

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /17 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,007,748.00	8,007,748.00	8,190,000.00	8,190,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,404,797.00	-3,404,797.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,602,951.00</b>	<b>4,602,951.00</b>	<b>8,190,000.00</b>	<b>8,190,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	3,579.29	7,109.72	12,192.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,500.00	3,500.00	4,888.11	2,033.13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,500.00	42,920.71	38,002.17	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,225.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.88</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,621,920.12	3,531,925.39	4,935,049.06	7,695,281.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,621,920.12</b>	<b>3,531,925.39</b>	<b>4,935,049.06</b>	<b>7,695,281.41</b>
2101	Reimbursable obs incurred: Category A (by quarter)	8,692.66	8,337.31	12,073.97	14,225.88
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,692.66</b>	<b>8,337.31</b>	<b>12,073.97</b>	<b>14,225.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,630,612.78</b>	<b>3,540,262.70</b>	<b>4,947,123.03</b>	<b>7,709,507.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,630,612.78</b>	<b>3,540,262.70</b>	<b>4,947,123.03</b>	<b>7,709,507.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,022,338.22	1,112,688.30	1,548,476.97	494,718.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,744,400.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,022,338.22</b>	<b>1,112,688.30</b>	<b>3,292,876.97</b>	<b>494,718.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,022,338.22</b>	<b>1,112,688.30</b>	<b>3,292,876.97</b>	<b>494,718.59</b>

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 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.88</b>
2501	Memo: Bud resc, subj to appor, excl anticip	4,652,951.00	4,652,951.00	8,240,000.00	8,204,225.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,981,030.88	1,071,025.61	3,254,950.94	494,718.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,307.34	41,662.69	37,926.03	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,630,612.78	3,540,262.70	4,947,123.03	7,709,507.29
3020	Ob Bal: Outlays (gross)	-1,232,219.53	-2,940,193.83	-4,382,239.62	-7,211,429.28
3050	Ob Bal: EOY: Unpaid obligations	398,393.25	600,068.87	564,883.41	498,078.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500.00	-3,500.00	-4,888.11	-2,033.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500.00	-3,500.00	-4,888.11	-2,033.13
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>394,893.25</b>	<b>596,568.87</b>	<b>559,995.30</b>	<b>496,044.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.88</b>
4010	Disc: Outlays from new authority	1,232,219.53	2,940,193.83	4,382,239.62	7,211,429.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,232,219.53</b>	<b>2,940,193.83</b>	<b>4,382,239.62</b>	<b>7,211,429.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,579.29	-7,109.72	-12,192.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-3,579.29</b>	<b>-7,109.72</b>	<b>-12,192.75</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500.00	-3,500.00	-4,888.11	-2,033.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,500.00	-42,920.71	-38,002.17	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-50,000.00</b>	<b>-46,420.71</b>	<b>-42,890.28</b>	<b>-2,033.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,602,951.00</b>	<b>4,602,951.00</b>	<b>8,190,000.00</b>	<b>8,190,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,232,219.53</b>	<b>2,936,614.54</b>	<b>4,375,129.90</b>	<b>7,199,236.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,602,951.00</b>	<b>4,602,951.00</b>	<b>8,190,000.00</b>	<b>8,190,000.00</b>

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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,232,219.53	2,936,614.54	4,375,129.90	7,199,236.53

Budget Agency: **Access Board**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75,604.80	75,604.80	75,604.80	75,604.80
1021	Unob Bal: Recov of prior year unpaid obligations	7,291.64	272,218.85	273,818.10	274,172.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	713.09	713.09	751.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,896.44</b>	<b>348,536.74</b>	<b>350,135.99</b>	<b>350,528.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	75,604.80	75,604.80	75,604.80	75,604.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,291.64	272,218.85	273,818.10	274,172.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	713.09	713.09	751.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,896.44</b>	<b>348,536.74</b>	<b>350,135.99</b>	<b>350,528.90</b>
1700	BA: Disc: Spending auth: Collected	10,702.75	10,702.75	10,702.75	10,702.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,702.75	-10,702.75	-10,702.75	-10,703.05
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,896.44</b>	<b>348,536.74</b>	<b>350,135.99</b>	<b>350,528.60</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	66,037.15	311,034.58	317,684.58	317,684.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>66,037.15</b>	<b>311,034.58</b>	<b>317,684.58</b>	<b>317,684.88</b>
2101	Reimbursable obs incurred: Category A (by quarter)	3,452.25	3,452.25	3,452.25	3,451.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,452.25</b>	<b>3,452.25</b>	<b>3,452.25</b>	<b>3,451.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>69,489.40</b>	<b>314,486.83</b>	<b>321,136.83</b>	<b>321,136.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>69,489.40</b>	<b>314,486.83</b>	<b>321,136.83</b>	<b>321,136.83</b>
2413	Expired Unobligated Balance: end of year	13,407.04	34,049.91	28,999.16	29,391.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,407.04</b>	<b>34,049.91</b>	<b>28,999.16</b>	<b>29,391.77</b>

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<b>2500</b>	<b>Total budgetary resources</b>	<b>82,896.44</b>	<b>348,536.74</b>	<b>350,135.99</b>	<b>350,528.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,896.44</b>	<b>348,536.74</b>	<b>350,135.99</b>	<b>350,528.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,407.04	34,049.91	28,999.16	29,391.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,580.57	915,580.57	915,580.57	915,580.57
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,489.40	314,486.83	321,136.83	321,136.83
3020	Ob Bal: Outlays (gross)	-268,709.83	-466,999.54	-554,737.71	-667,313.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,291.64	-272,218.85	-273,818.10	-274,172.47
3050	Ob Bal: EOY: Unpaid obligations	709,068.50	490,849.01	408,161.59	295,231.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,703.05	-10,703.05	-10,703.05	-10,703.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.30	-0.30	-0.30	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>904,877.52</b>	<b>904,877.52</b>	<b>904,877.52</b>	<b>904,877.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>709,068.20</b>	<b>490,848.71</b>	<b>408,161.29</b>	<b>295,231.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>
4011	Disc: Outlays from balances	268,709.83	466,999.54	554,737.71	667,313.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>268,709.83</b>	<b>466,999.54</b>	<b>554,737.71</b>	<b>667,313.87</b>
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	-10,702.75	-11,415.84	-11,415.84	-11,454.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,702.75</b>	<b>-11,415.84</b>	<b>-11,415.84</b>	<b>-11,454.38</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	713.09	713.09	751.63

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	10,702.75	11,415.84	11,415.84	11,454.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	258,007.08	455,583.70	543,321.87	655,859.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258,007.08	455,583.70	543,321.87	655,859.49

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78,000.16	78,000.16	78,000.16	78,000.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14.65	4,540.17	4,965.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	32.97	32.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,000.16</b>	<b>78,014.81</b>	<b>82,573.30</b>	<b>82,998.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	78,000.16	78,000.16	78,000.16	78,000.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14.65	4,540.17	4,965.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	32.97	32.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,000.16</b>	<b>78,014.81</b>	<b>82,573.30</b>	<b>82,998.58</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,000.16</b>	<b>78,014.81</b>	<b>82,573.30</b>	<b>82,998.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,986.00	1,986.00	1,986.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>1,986.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>1,986.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,986.00</b>	<b>1,986.00</b>	<b>1,986.00</b>
2413	Expired Unobligated Balance: end of year	78,000.16	76,028.81	80,587.30	81,012.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>78,000.16</b>	<b>76,028.81</b>	<b>80,587.30</b>	<b>81,012.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,000.16</b>	<b>78,014.81</b>	<b>82,573.30</b>	<b>82,998.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,000.16</b>	<b>78,014.81</b>	<b>82,573.30</b>	<b>82,998.58</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,000.16	76,028.81	80,587.30	81,012.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,455.97	255,455.97	255,455.97	255,455.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,986.00	1,986.00	1,986.00
3020	Ob Bal: Outlays (gross)	-39,704.49	-179,144.46	-183,835.95	-191,765.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14.65	-4,540.17	-4,965.45
3050	Ob Bal: EOY: Unpaid obligations	215,751.48	78,282.86	69,065.85	60,711.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>255,455.97</b>	<b>255,455.97</b>	<b>255,455.97</b>	<b>255,455.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>215,751.48</b>	<b>78,282.86</b>	<b>69,065.85</b>	<b>60,711.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	39,704.49	179,144.46	183,835.95	191,765.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,704.49</b>	<b>179,144.46</b>	<b>183,835.95</b>	<b>191,765.06</b>
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	0.00	-32.97	-32.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.97</b>	<b>-32.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	32.97	32.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>32.97</b>	<b>32.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>39,704.49</b>	<b>179,144.46</b>	<b>183,802.98</b>	<b>191,732.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>39,704.49</b>	<b>179,144.46</b>	<b>183,802.98</b>	<b>191,732.09</b>



Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	214,274.92	214,274.92	214,274.92	214,274.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,194.43	6,294.43	6,294.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	214,274.92	214,274.92	214,274.92	214,274.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,194.43	6,294.43	6,294.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	214,274.92	219,469.35	220,569.35	220,569.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>214,274.92</b>	<b>219,469.35</b>	<b>220,569.35</b>	<b>220,569.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,274.92	219,469.35	220,569.35	220,569.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,862.43	8,862.43	8,862.43	8,862.43
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	-5,194.43	-6,294.43	-6,294.43

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

Budget Agency: **Access Board**  
Budget Bureau: **Access Board**  
Budget Account: **Salaries and expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /14 -3200**  
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,862.43	3,668.00	2,568.00	2,568.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,862.43</b>	<b>8,862.43</b>	<b>8,862.43</b>	<b>8,862.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,862.43</b>	<b>3,668.00</b>	<b>2,568.00</b>	<b>2,568.00</b>

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /13 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	216,287.28	216,287.28	216,287.28	216,287.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,253.76	5,712.05	5,712.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	216,287.28	216,287.28	216,287.28	216,287.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,253.76	5,712.05	5,712.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	216,287.28	220,541.04	221,999.33	221,999.33
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>216,287.28</b>	<b>220,541.04</b>	<b>221,999.33</b>	<b>221,999.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,287.28	220,541.04	221,999.33	221,999.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,712.06	5,712.06	5,712.06	5,712.06
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	-0.01	-0.01

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /13 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.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	-4,253.76	-5,712.05	-5,712.05
3050	Ob Bal: EOY: Unpaid obligations	5,712.06	1,458.30	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,712.06</b>	<b>5,712.06</b>	<b>5,712.06</b>	<b>5,712.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,712.06</b>	<b>1,458.30</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

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

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,502.26	99,502.26	99,502.26	99,502.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.01	2,704.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	99,502.26	99,502.26	99,502.26	99,502.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.01	2,704.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	99,502.26	99,502.26	99,502.27	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,502.26</b>	<b>99,502.26</b>	<b>99,502.27</b>	<b>0.00</b>

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Salaries and expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,502.26	99,502.26	99,502.27	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,118.65	29,118.65	29,118.65	29,118.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-296.70	-673.50	-1,047.44	-26,414.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.01	-2,704.16
3050	Ob Bal: EOY: Unpaid obligations	28,821.95	28,445.15	28,071.20	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,118.65</b>	<b>29,118.65</b>	<b>29,118.65</b>	<b>29,118.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,821.95</b>	<b>28,445.15</b>	<b>28,071.20</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	296.70	673.50	1,047.44	26,414.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>296.70</b>	<b>673.50</b>	<b>1,047.44</b>	<b>26,414.49</b>
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	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>296.70</b>	<b>673.50</b>	<b>1,047.44</b>	<b>26,414.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>296.70</b>	<b>673.50</b>	<b>1,047.44</b>	<b>26,414.49</b>

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Account Total, Salaries and expenses**  
 Treasury Account:  
 Budget Account ID: **310-00-3200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	683,669.42	683,669.42	683,669.42	683,669.42
1021	Unob Bal: Recov of prior year unpaid obligations	7,291.64	281,681.69	290,364.76	293,848.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	713.09	746.06	784.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,961.06</b>	<b>966,064.20</b>	<b>974,780.24</b>	<b>876,096.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	683,669.42	683,669.42	683,669.42	683,669.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,291.64	281,681.69	290,364.76	293,848.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	713.09	746.06	784.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>690,961.06</b>	<b>966,064.20</b>	<b>974,780.24</b>	<b>876,096.16</b>
1100	BA: Disc: Appropriation	8,007,748.00	8,007,748.00	8,190,000.00	8,190,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,404,797.00	-3,404,797.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,602,951.00</b>	<b>4,602,951.00</b>	<b>8,190,000.00</b>	<b>8,190,000.00</b>
1700	BA: Disc: Spending auth: Collected	10,702.75	14,282.04	17,812.47	22,895.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,202.75	-7,202.75	-5,814.64	-8,669.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,500.00	42,920.71	38,002.17	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,225.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,687,957.27</b>	<b>3,844,945.97</b>	<b>5,254,719.64</b>	<b>8,014,952.29</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,144.91</b>	<b>11,789.56</b>	<b>15,526.22</b>	<b>17,677.83</b>

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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Account Total, Salaries and expenses**  
 Treasury Account:  
 Budget Account ID: **310-00-3200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,630,612.78</b>	<b>3,540,262.70</b>	<b>4,947,123.03</b>	<b>7,709,507.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>69,489.40</b>	<b>316,472.83</b>	<b>323,122.83</b>	<b>323,122.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,700,102.18</b>	<b>3,856,735.53</b>	<b>5,270,245.86</b>	<b>8,032,630.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,022,338.22	1,112,688.30	1,548,476.97	494,718.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,744,400.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,022,338.22</b>	<b>1,112,688.30</b>	<b>3,292,876.97</b>	<b>494,718.59</b>
2413	Expired Unobligated Balance: end of year	621,471.66	649,591.37	651,657.41	552,973.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,643,809.88</b>	<b>1,762,279.67</b>	<b>3,944,534.38</b>	<b>1,047,691.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,602,502.54	1,720,616.98	3,906,608.35	1,047,691.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,307.34	41,662.69	37,926.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214,729.68	1,214,729.68	1,214,729.68	1,214,729.68
3010	Ob Bal: New obligations: Unexpired accounts	1,630,612.78	3,540,262.70	4,947,123.03	7,709,507.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,489.40	316,472.83	323,122.83	323,122.83
3020	Ob Bal: Outlays (gross)	-1,540,930.55	-3,587,011.33	-5,121,860.73	-8,096,922.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,291.64	-281,681.69	-290,364.76	-293,848.56
3050	Ob Bal: EOY: Unpaid obligations	1,366,609.67	1,202,772.19	1,072,750.05	856,588.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,703.05	-10,703.05	-10,703.05	-10,703.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500.00	-3,500.00	-4,888.11	-2,033.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500.30	-3,500.30	-4,888.41	-2,033.13



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

Budget Agency: **Access Board**  
 Budget Bureau: **Access Board**  
 Budget Account: **Account Total, Salaries and expenses**  
 Treasury Account:  
 Budget Account ID: **310-00-3200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,204,026.63	1,204,026.63	1,204,026.63	1,204,026.63
3200	Memo: Obligated balance, end of year	1,363,109.37	1,199,271.89	1,067,861.64	854,555.40

**BA & O, Net**

4000	Disc: Budget authority, gross	4,652,951.00	4,652,951.00	8,240,000.00	8,204,225.58
4010	Disc: Outlays from new authority	1,232,219.53	2,940,193.83	4,382,239.62	7,211,429.28
4011	Disc: Outlays from balances	308,711.02	646,817.50	739,621.11	885,493.43
4020	Disc: Outlays, gross (total)	1,540,930.55	3,587,011.33	5,121,860.73	8,096,922.71
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	-10,702.75	-14,995.13	-18,558.53	-23,680.10
4040	Disc: Offsets against gross BA and outlays (total)	-10,702.75	-14,995.13	-18,558.53	-23,680.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500.00	-3,500.00	-4,888.11	-2,033.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	713.09	746.06	784.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,500.00	-42,920.71	-38,002.17	0.00
4060	Disc: Additional offsets against BA only (total)	-39,297.25	-35,004.87	-31,441.47	9,454.52
4070	Disc: Budget authority, net	4,602,951.00	4,602,951.00	8,190,000.00	8,190,000.00
4080	Disc: Outlays, net	1,530,227.80	3,572,016.20	5,103,302.20	8,073,242.61
4180	Budget authority, net (disc. and mand.)	4,602,951.00	4,602,951.00	8,190,000.00	8,190,000.00
4190	Outlays, net (disc. and mand.)	1,530,227.80	3,572,016.20	5,103,302.20	8,073,242.61

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	481,383.78	481,383.78	481,383.78	481,383.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>481,383.78</b>	<b>481,383.78</b>	<b>481,383.78</b>	<b>481,383.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97,000.00	-97,000.00	-97,000.00	-22,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-22,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-22,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>459,383.78</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	60,000.00	60,000.00	167,000.00	324,483.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>324,483.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>324,483.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>324,483.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	193,000.00	193,000.00	86,000.00	3,516.22
2403	Unob Bal: Unapportioned: Other	131,383.78	131,383.78	131,383.78	131,383.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>324,383.78</b>	<b>324,383.78</b>	<b>217,383.78</b>	<b>134,900.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>324,383.78</b>	<b>324,383.78</b>	<b>217,383.78</b>	<b>134,900.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>459,383.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>384,383.78</b>	<b>459,383.78</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	324,383.78	324,383.78	217,383.78	134,900.00

**Change in Obl Bal**

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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- - /X -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	60,000.00	60,000.00	167,000.00	324,483.78
3020	Ob Bal: Outlays (gross)	-60,000.00	-60,000.00	-167,000.00	-167,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	157,483.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,000.00	-157,000.00	-157,000.00	-157,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	97,000.00	97,000.00	97,000.00	22,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,000.00	-60,000.00	-60,000.00	-135,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-157,000.00</b>	<b>-157,000.00</b>	<b>-157,000.00</b>	<b>-157,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>22,483.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-22,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	60,000.00	60,000.00	167,000.00	167,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97,000.00	97,000.00	97,000.00	22,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>22,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>167,000.00</b>

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -17 /18 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,094,107.00	3,094,107.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,315,577.00	-1,315,577.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	729,399.86	1,395,522.56	2,058,575.88	2,923,873.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>729,399.86</b>	<b>1,395,522.56</b>	<b>2,058,575.88</b>	<b>2,923,873.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>729,399.86</b>	<b>1,395,522.56</b>	<b>2,058,575.88</b>	<b>2,923,873.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>729,399.86</b>	<b>1,395,522.56</b>	<b>2,058,575.88</b>	<b>2,923,873.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,049,130.14	383,007.44	1,041,424.12	176,126.56
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,049,130.14</b>	<b>383,007.44</b>	<b>1,041,424.12</b>	<b>176,126.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,049,130.14</b>	<b>383,007.44</b>	<b>1,041,424.12</b>	<b>176,126.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,049,130.14	383,007.44	1,041,424.12	176,126.56

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	729,399.86	1,395,522.56	2,058,575.88	2,923,873.44
3020	Ob Bal: Outlays (gross)	-615,498.06	-1,185,057.19	-1,852,325.05	-2,654,832.91
3050	Ob Bal: EOY: Unpaid obligations	113,901.80	210,465.37	206,250.83	269,040.53

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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -17 /18 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	113,901.80	210,465.37	206,250.83	269,040.53

**BA & O, Net**

4000	Disc: Budget authority, gross	1,778,530.00	1,778,530.00	3,100,000.00	3,100,000.00
4010	Disc: Outlays from new authority	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91
4020	Disc: Outlays, gross (total)	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91
4070	Disc: Budget authority, net	1,778,530.00	1,778,530.00	3,100,000.00	3,100,000.00
4080	Disc: Outlays, net	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91
4180	Budget authority, net (disc. and mand.)	1,778,530.00	1,778,530.00	3,100,000.00	3,100,000.00
4190	Outlays, net (disc. and mand.)	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	249,879.94	249,879.94	249,879.94	249,879.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	177,136.26	222,647.73	225,863.87	249,676.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>177,136.26</b>	<b>222,647.73</b>	<b>225,863.87</b>	<b>249,676.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>177,136.26</b>	<b>222,647.73</b>	<b>225,863.87</b>	<b>249,676.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>177,136.26</b>	<b>222,647.73</b>	<b>225,863.87</b>	<b>249,676.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	72,743.68	27,232.21	24,016.07	203.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>72,743.68</b>	<b>27,232.21</b>	<b>24,016.07</b>	<b>203.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,743.68</b>	<b>27,232.21</b>	<b>24,016.07</b>	<b>203.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>	<b>249,879.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,743.68	27,232.21	24,016.07	203.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,251.00	190,251.00	190,251.00	190,251.00
3010	Ob Bal: New obligations: Unexpired accounts	177,136.26	222,647.73	225,863.87	249,676.18
3020	Ob Bal: Outlays (gross)	-287,896.63	-365,821.54	-371,173.68	-405,025.29
3050	Ob Bal: EOY: Unpaid obligations	79,490.63	47,077.19	44,941.19	34,901.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>190,251.00</b>	<b>190,251.00</b>	<b>190,251.00</b>	<b>190,251.00</b>

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	79,490.63	47,077.19	44,941.19	34,901.89

**BA & O, Net**

4011	Disc: Outlays from balances	287,896.63	365,821.54	371,173.68	405,025.29
4020	Disc: Outlays, gross (total)	287,896.63	365,821.54	371,173.68	405,025.29
4080	Disc: Outlays, net	287,896.63	365,821.54	371,173.68	405,025.29
4190	Outlays, net (disc. and mand.)	287,896.63	365,821.54	371,173.68	405,025.29

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278.72	278.72	278.72	278.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	278.72	278.72	278.72	278.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	278.72	278.72	278.72	278.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>	<b>278.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278.72	278.72	278.72	278.72

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,875.10	15,875.10	15,875.10	15,875.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-988.75	-988.75	-988.75	-988.75
3050	Ob Bal: EOY: Unpaid obligations	14,886.35	14,886.35	14,886.35	14,886.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,875.10</b>	<b>15,875.10</b>	<b>15,875.10</b>	<b>15,875.10</b>



Budget Agency: **Administrative Conference of the United States**  
Budget Bureau: **Administrative Conference of the United States**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700**  
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	14,886.35	14,886.35	14,886.35	14,886.35

**BA & O, Net**

4011	Disc: Outlays from balances	988.75	988.75	988.75	988.75
4020	Disc: Outlays, gross (total)	988.75	988.75	988.75	988.75
4080	Disc: Outlays, net	988.75	988.75	988.75	988.75
4190	Outlays, net (disc. and mand.)	988.75	988.75	988.75	988.75

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -14 /15 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,210.14	5,210.14	5,210.14	5,210.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,551.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,210.14	5,210.14	5,210.14	5,210.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,551.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,210.14	5,210.14	5,210.14	8,761.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>5,210.14</b>	<b>8,761.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,210.14	5,210.14	5,210.14	8,761.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,551.40	3,551.40	3,551.40	3,551.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,551.40

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

Budget Agency: **Administrative Conference of the United States**  
Budget Bureau: **Administrative Conference of the United States**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -14 /15 -1700**  
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,551.40	3,551.40	3,551.40	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,551.40</b>	<b>3,551.40</b>	<b>3,551.40</b>	<b>3,551.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,551.40</b>	<b>3,551.40</b>	<b>3,551.40</b>	<b>0.00</b>

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -13 /14 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,894.01	15,894.01	15,894.01	15,894.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,850.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,894.01	15,894.01	15,894.01	15,894.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,850.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,894.01	15,894.01	15,894.01	18,744.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>15,894.01</b>	<b>18,744.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,894.01	15,894.01	15,894.01	18,744.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,850.00	14,850.00	14,850.00	14,850.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,850.00

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

Budget Agency: **Administrative Conference of the United States**  
Budget Bureau: **Administrative Conference of the United States**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -13 /14 -1700**  
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	14,850.00	14,850.00	14,850.00	12,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>14,850.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>12,000.00</b>

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -12 /13 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,100.13	5,100.13	5,100.13	5,100.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,100.13	5,100.13	5,100.13	5,100.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	5,100.13	5,100.13	5,100.13	5,100.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>	<b>5,100.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,100.13	5,100.13	5,100.13	5,100.13

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,812.19	61,812.19	61,812.19	61,812.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	989.54	2,297.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	61,812.19	61,812.19	61,812.19	61,812.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	989.54	2,297.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	61,812.19	61,812.19	62,801.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,812.19</b>	<b>61,812.19</b>	<b>62,801.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,812.19	61,812.19	62,801.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,297.54	2,297.54	2,297.54	2,297.54
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Administrative Conference of the United States**  
Budget Bureau: **Administrative Conference of the United States**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**  
Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700**  
GTAS User: **816-823-2025 / angela.cunningham@gsa.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	-989.54	-2,297.54
3050	Ob Bal: EOY: Unpaid obligations	2,297.54	2,297.54	1,308.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,297.54</b>	<b>2,297.54</b>	<b>2,297.54</b>	<b>2,297.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,297.54</b>	<b>2,297.54</b>	<b>1,308.00</b>	<b>0.00</b>



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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **302-00-1700** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	819,558.91	819,558.91	819,558.91	819,558.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	989.54	8,698.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>819,558.91</b>	<b>819,558.91</b>	<b>820,548.45</b>	<b>764,148.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	88,295.19	88,295.19	88,295.19	88,295.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	989.54	8,698.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,295.19</b>	<b>88,295.19</b>	<b>89,284.73</b>	<b>32,884.40</b>
1100	BA: Disc: Appropriation	3,094,107.00	3,094,107.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,315,577.00	-1,315,577.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97,000.00	-97,000.00	-97,000.00	-22,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-22,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,681,530.00</b>	<b>1,681,530.00</b>	<b>3,003,000.00</b>	<b>3,078,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>906,536.12</b>	<b>1,618,170.29</b>	<b>2,284,439.75</b>	<b>3,173,549.62</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>324,483.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>966,536.12</b>	<b>1,678,170.29</b>	<b>2,451,439.75</b>	<b>3,498,033.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **302-00-1700** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>966,536.12</b>	<b>1,678,170.29</b>	<b>2,451,439.75</b>	<b>3,498,033.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,314,873.82	603,239.65	1,151,440.19	179,846.54
2403	Unob Bal: Unapportioned: Other	131,383.78	131,383.78	131,383.78	131,383.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,446,257.60</b>	<b>734,623.43</b>	<b>1,282,823.97</b>	<b>311,230.32</b>
2413	Expired Unobligated Balance: end of year	88,295.19	88,295.19	89,284.73	32,884.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,534,552.79</b>	<b>822,918.62</b>	<b>1,372,108.70</b>	<b>344,114.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,210,169.01	498,534.84	1,154,724.92	209,214.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	324,383.78	324,383.78	217,383.78	134,900.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,825.04	226,825.04	226,825.04	226,825.04
3010	Ob Bal: New obligations: Unexpired accounts	966,536.12	1,678,170.29	2,451,439.75	3,498,033.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-964,383.44	-1,611,867.48	-2,391,487.48	-3,227,846.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-989.54	-8,698.94
3050	Ob Bal: EOY: Unpaid obligations	228,977.72	293,127.85	285,787.77	488,312.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,000.00	-157,000.00	-157,000.00	-157,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	97,000.00	97,000.00	97,000.00	22,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,000.00	-60,000.00	-60,000.00	-135,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,825.04</b>	<b>69,825.04</b>	<b>69,825.04</b>	<b>69,825.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>168,977.72</b>	<b>233,127.85</b>	<b>225,787.77</b>	<b>353,312.55</b>

**BA & O, Net**

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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau: **Administrative Conference of the United States**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **302-00-1700** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,681,530.00</b>	<b>1,681,530.00</b>	<b>3,003,000.00</b>	<b>3,078,000.00</b>
4010	Disc: Outlays from new authority	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91
4011	Disc: Outlays from balances	348,885.38	426,810.29	539,162.43	573,014.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97,000.00	97,000.00	97,000.00	22,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>22,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	254.41	254.41	254.41	254.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	250,000.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	107,860.24	59,447.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	254.41	250,254.41	108,114.65	59,702.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254.41</b>	<b>250,254.41</b>	<b>108,114.65</b>	<b>59,702.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254.41	250,254.41	108,114.65	59,702.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337,832.74	337,832.74	337,832.74	337,832.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-18,500.00	-2,483.35	-310,499.92	-314,574.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-250,000.00	0.00	0.00

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	319,332.74	85,349.39	27,332.82	23,257.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>337,832.74</b>	<b>337,832.74</b>	<b>337,832.74</b>	<b>337,832.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>319,332.74</b>	<b>85,349.39</b>	<b>27,332.82</b>	<b>23,257.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,500.00	2,483.35	310,499.92	314,574.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,500.00</b>	<b>2,483.35</b>	<b>310,499.92</b>	<b>314,574.92</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-107,860.24	-59,447.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,860.24</b>	<b>-59,447.97</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	107,860.24	59,447.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>107,860.24</b>	<b>59,447.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,500.00</b>	<b>2,483.35</b>	<b>202,639.68</b>	<b>255,126.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,500.00</b>	<b>2,483.35</b>	<b>202,639.68</b>	<b>255,126.95</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -17 /18 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	100,600.00	179,752.27	426,913.16	530,082.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	110,000.00	612,537.73	661,256.39	859,228.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,102,300.00	547,355.00	375,709.70	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,312,900.00</b>	<b>1,339,645.00</b>	<b>1,463,879.25</b>	<b>1,389,310.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,312,900.00</b>	<b>1,339,645.00</b>	<b>1,463,879.25</b>	<b>1,389,310.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,312,900.00</b>	<b>1,339,645.00</b>	<b>1,463,879.25</b>	<b>1,389,310.65</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	35,274.66	145,960.33	233,373.61	583,245.48
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>35,274.66</b>	<b>145,960.33</b>	<b>233,373.61</b>	<b>583,245.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>35,274.66</b>	<b>145,960.33</b>	<b>233,373.61</b>	<b>583,245.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,274.66</b>	<b>145,960.33</b>	<b>233,373.61</b>	<b>583,245.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	175,325.34	646,329.67	854,795.94	806,065.17
2203	Unob Bal: Apportioned: Anticipated	1,089,400.00	507,710.00	311,830.45	0.00
2403	Unob Bal: Unapportioned: Other	12,900.00	39,645.00	63,879.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,277,625.34</b>	<b>1,193,684.67</b>	<b>1,230,505.64</b>	<b>806,065.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,277,625.34</b>	<b>1,193,684.67</b>	<b>1,230,505.64</b>	<b>806,065.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,312,900.00</b>	<b>1,339,645.00</b>	<b>1,463,879.25</b>	<b>1,389,310.65</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,300,000.00	1,300,000.00	1,400,000.00	1,389,310.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,264,725.34	1,154,039.67	1,166,626.39	806,065.17

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	35,274.66	145,960.33	233,373.61	583,245.48
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -17 /18 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-28,781.07	-138,537.04	-222,036.08	-551,393.74
3050	Ob Bal: EOY: Unpaid obligations	6,493.59	7,423.29	11,337.53	31,851.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-110,000.00	-612,537.73	-661,256.39	-859,228.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,000.00	-612,537.73	-661,256.39	-859,228.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-103,506.41</b>	<b>-605,114.44</b>	<b>-649,918.86</b>	<b>-827,376.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,312,900.00</b>	<b>1,339,645.00</b>	<b>1,463,879.25</b>	<b>1,389,310.65</b>
4010	Disc: Outlays from new authority	28,781.07	138,537.04	222,036.08	551,393.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,781.07</b>	<b>138,537.04</b>	<b>222,036.08</b>	<b>551,393.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,700.00	-140,107.27	-363,033.91	-455,348.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,900.00	-39,645.00	-63,879.25	-74,734.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,600.00</b>	<b>-179,752.27</b>	<b>-426,913.16</b>	<b>-530,082.55</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-110,000.00	-612,537.73	-661,256.39	-859,228.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,102,300.00	-547,355.00	-375,709.70	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,212,300.00</b>	<b>-1,159,892.73</b>	<b>-1,036,966.09</b>	<b>-859,228.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-71,818.93</b>	<b>-41,215.23</b>	<b>-204,877.08</b>	<b>21,311.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-71,818.93</b>	<b>-41,215.23</b>	<b>-204,877.08</b>	<b>21,311.19</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309,198.29	309,198.29	309,198.29	309,198.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>309,198.29</b>	<b>309,198.29</b>	<b>309,198.29</b>	<b>309,198.29</b>
1700	BA: Disc: Spending auth: Collected	174,033.84	271,648.50	387,384.60	495,404.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-174,033.84	-74,421.50	-190,157.60	-333,566.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000.00	7,773.00	7,773.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>161,838.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>161,838.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>311,198.29</b>	<b>514,198.29</b>	<b>514,198.29</b>	<b>471,036.38</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	64,503.00	189,360.16	292,406.81	430,630.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>64,503.00</b>	<b>189,360.16</b>	<b>292,406.81</b>	<b>430,630.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>64,503.00</b>	<b>189,360.16</b>	<b>292,406.81</b>	<b>430,630.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,503.00</b>	<b>189,360.16</b>	<b>292,406.81</b>	<b>430,630.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	244,695.29	317,065.13	214,018.48	40,406.17
2203	Unob Bal: Apportioned: Anticipated	2,000.00	7,773.00	7,773.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>246,695.29</b>	<b>324,838.13</b>	<b>221,791.48</b>	<b>40,406.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>246,695.29</b>	<b>324,838.13</b>	<b>221,791.48</b>	<b>40,406.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>311,198.29</b>	<b>514,198.29</b>	<b>514,198.29</b>	<b>471,036.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>311,198.29</b>	<b>514,198.29</b>	<b>514,198.29</b>	<b>471,036.38</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	246,695.29	324,838.13	221,791.48	40,406.17



Budget Agency: **Advisory Council on Historic Preservation**  
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 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,279.92	15,279.92	15,279.92	15,279.92
3010	Ob Bal: New obligations: Unexpired accounts	64,503.00	189,360.16	292,406.81	430,630.21
3020	Ob Bal: Outlays (gross)	-65,151.92	-184,591.05	-282,958.99	-429,759.99
3050	Ob Bal: EOY: Unpaid obligations	14,631.00	20,049.03	24,727.74	16,150.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-461,620.56	-461,620.56	-461,620.56	-461,620.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	174,033.84	74,421.50	190,157.60	333,566.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-287,586.72	-387,199.06	-271,462.96	-128,053.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-446,340.64</b>	<b>-446,340.64</b>	<b>-446,340.64</b>	<b>-446,340.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-272,955.72</b>	<b>-367,150.03</b>	<b>-246,735.22</b>	<b>-111,903.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>161,838.09</b>
4011	Disc: Outlays from balances	65,151.92	184,591.05	282,958.99	429,759.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>65,151.92</b>	<b>184,591.05</b>	<b>282,958.99</b>	<b>429,759.99</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-174,033.84	-271,648.50	-387,384.60	-495,404.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-174,033.84</b>	<b>-271,648.50</b>	<b>-387,384.60</b>	<b>-495,404.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	174,033.84	74,421.50	190,157.60	333,566.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,000.00	-7,773.00	-7,773.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>172,033.84</b>	<b>66,648.50</b>	<b>182,384.60</b>	<b>333,566.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-108,881.92</b>	<b>-87,057.45</b>	<b>-104,425.61</b>	<b>-65,644.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-108,881.92</b>	<b>-87,057.45</b>	<b>-104,425.61</b>	<b>-65,644.85</b>

Budget Agency: **Advisory Council on Historic Preservation**  
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 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /17 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,068,442.00	6,068,442.00	6,493,000.00	6,493,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,580,228.00	-2,580,228.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,488,214.00</b>	<b>3,488,214.00</b>	<b>6,493,000.00</b>	<b>6,493,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,944.25	41,122.79	68,713.79	104,745.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	90,055.75	59,268.75	31,677.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,391.54</b>	<b>100,391.54</b>	<b>104,745.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,588,214.00</b>	<b>3,588,605.54</b>	<b>6,593,391.54</b>	<b>6,597,745.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,588,214.00</b>	<b>3,588,605.54</b>	<b>6,593,391.54</b>	<b>6,597,745.25</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,886,096.03	3,542,038.96	5,283,048.45	6,474,333.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,886,096.03</b>	<b>3,542,038.96</b>	<b>5,283,048.45</b>	<b>6,474,333.94</b>
2102	Reimbursable obs incurred: Category B (by project)	5,890.95	60,128.78	123,505.75	85,314.48
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,890.95</b>	<b>60,128.78</b>	<b>123,505.75</b>	<b>85,314.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,891,986.98</b>	<b>3,602,167.74</b>	<b>5,406,554.20</b>	<b>6,559,648.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,891,986.98</b>	<b>3,602,167.74</b>	<b>5,406,554.20</b>	<b>6,559,648.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,606,171.27	-72,830.95	1,155,159.59	38,096.83
2203	Unob Bal: Apportioned: Anticipated	90,055.75	59,268.75	31,677.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,696,227.02</b>	<b>-13,562.20</b>	<b>1,186,837.34</b>	<b>38,096.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,696,227.02</b>	<b>-13,562.20</b>	<b>1,186,837.34</b>	<b>38,096.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,588,214.00</b>	<b>3,588,605.54</b>	<b>6,593,391.54</b>	<b>6,597,745.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,588,214.00</b>	<b>3,588,605.54</b>	<b>6,593,391.54</b>	<b>6,597,745.25</b>

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /17 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,602,117.97	-53,433.42	1,210,343.09	18,666.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,109.05	39,871.22	-23,505.75	19,430.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,891,986.98	3,602,167.74	5,406,554.20	6,559,648.42
3020	Ob Bal: Outlays (gross)	-1,282,794.09	-3,138,585.64	-4,556,401.49	-6,037,184.91
3050	Ob Bal: EOY: Unpaid obligations	609,192.89	463,582.10	850,152.71	522,463.51
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>609,192.89</b>	<b>463,582.10</b>	<b>850,152.71</b>	<b>522,463.51</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,588,214.00</b>	<b>3,588,605.54</b>	<b>6,593,391.54</b>	<b>6,597,745.25</b>
4010	Disc: Outlays from new authority	1,282,794.09	3,138,585.64	4,556,401.49	6,037,184.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,282,794.09</b>	<b>3,138,585.64</b>	<b>4,556,401.49</b>	<b>6,037,184.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,944.25	-41,122.79	-68,713.79	-104,745.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,944.25</b>	<b>-41,122.79</b>	<b>-68,713.79</b>	<b>-104,745.25</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-90,055.75	-59,268.75	-31,677.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-90,055.75</b>	<b>-59,268.75</b>	<b>-31,677.75</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,488,214.00</b>	<b>3,488,214.00</b>	<b>6,493,000.00</b>	<b>6,493,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,272,849.84</b>	<b>3,097,462.85</b>	<b>4,487,687.70</b>	<b>5,932,439.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,488,214.00</b>	<b>3,488,214.00</b>	<b>6,493,000.00</b>	<b>6,493,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,272,849.84</b>	<b>3,097,462.85</b>	<b>4,487,687.70</b>	<b>5,932,439.66</b>

Budget Agency: **Advisory Council on Historic Preservation**  
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 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6.67	6.67	6.67	6.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6.67</b>	<b>6.67</b>	<b>6.67</b>	<b>6.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6.67	6.67	6.67	6.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6.67</b>	<b>6.67</b>	<b>6.67</b>	<b>6.67</b>
1700	BA: Disc: Spending auth: Collected	153,927.18	171,768.82	176,550.29	177,690.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154,552.29	-138,524.32	-143,305.79	-155,116.81
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-625.11</b>	<b>33,244.50</b>	<b>33,244.50</b>	<b>22,573.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-625.11</b>	<b>33,244.50</b>	<b>33,244.50</b>	<b>22,573.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-618.44</b>	<b>33,251.17</b>	<b>33,251.17</b>	<b>22,579.89</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	89,883.88	61,018.53	19,904.52	22,133.60
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>89,883.88</b>	<b>61,018.53</b>	<b>19,904.52</b>	<b>22,133.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>89,883.88</b>	<b>61,018.53</b>	<b>19,904.52</b>	<b>22,133.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>89,883.88</b>	<b>61,018.53</b>	<b>19,904.52</b>	<b>22,133.60</b>
2413	Expired Unobligated Balance: end of year	-90,502.32	-27,767.36	13,346.65	446.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-90,502.32</b>	<b>-27,767.36</b>	<b>13,346.65</b>	<b>446.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-618.44</b>	<b>33,251.17</b>	<b>33,251.17</b>	<b>22,579.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-618.44</b>	<b>33,251.17</b>	<b>33,251.17</b>	<b>22,579.89</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-90,502.32	-27,767.36	13,346.65	446.29

**Change in Obl Bal**

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,659.01	24,659.01	24,659.01	24,659.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	89,883.88	61,018.53	19,904.52	22,133.60
3020	Ob Bal: Outlays (gross)	-88,442.50	-78,437.02	-37,323.01	-39,552.09
3050	Ob Bal: EOY: Unpaid obligations	26,100.39	7,240.52	7,240.52	7,240.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,721.49	-157,721.49	-157,721.49	-157,721.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	154,552.29	138,524.32	143,305.79	155,116.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,169.20	-19,197.17	-14,415.70	-2,604.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-133,062.48</b>	<b>-133,062.48</b>	<b>-133,062.48</b>	<b>-133,062.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,931.19</b>	<b>-11,956.65</b>	<b>-7,175.18</b>	<b>4,635.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-625.11</b>	<b>33,244.50</b>	<b>33,244.50</b>	<b>22,573.22</b>
4011	Disc: Outlays from balances	88,442.50	78,437.02	37,323.01	39,552.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,442.50</b>	<b>78,437.02</b>	<b>37,323.01</b>	<b>39,552.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153,927.18	-171,768.82	-176,550.29	-177,690.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-153,927.18</b>	<b>-171,768.82</b>	<b>-176,550.29</b>	<b>-177,690.03</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	154,552.29	138,524.32	143,305.79	155,116.81
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>154,552.29</b>	<b>138,524.32</b>	<b>143,305.79</b>	<b>155,116.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-65,484.68</b>	<b>-93,331.80</b>	<b>-139,227.28</b>	<b>-138,137.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-65,484.68</b>	<b>-93,331.80</b>	<b>-139,227.28</b>	<b>-138,137.94</b>

Budget Agency: **Advisory Council on Historic Preservation**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,393.00	26,393.00	26,393.00	26,393.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,393.00	26,393.00	26,393.00	26,393.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	12,030.09	-10,824.27	-10,824.27	12,265.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,030.09</b>	<b>-10,824.27</b>	<b>-10,824.27</b>	<b>12,265.75</b>
2102	Reimbursable obs incurred: Category B (by project)	58,056.46	59,601.70	59,601.70	13,700.24
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>58,056.46</b>	<b>59,601.70</b>	<b>59,601.70</b>	<b>13,700.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>70,086.55</b>	<b>48,777.43</b>	<b>48,777.43</b>	<b>25,965.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>70,086.55</b>	<b>48,777.43</b>	<b>48,777.43</b>	<b>25,965.99</b>
2413	Expired Unobligated Balance: end of year	-43,693.55	-22,384.43	-22,384.43	427.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-43,693.55</b>	<b>-22,384.43</b>	<b>-22,384.43</b>	<b>427.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>	<b>26,393.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	662.67	23,517.03	23,517.03	427.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-44,356.22	-45,901.46	-45,901.46	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,530.85	340,530.85	340,530.85	340,530.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	70,086.55	48,777.43	48,777.43	25,965.99

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-353,978.98	-353,636.33	-361,811.13	-339,424.04
3050	Ob Bal: EOY: Unpaid obligations	56,638.42	35,671.95	27,497.15	27,072.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>340,530.85</b>	<b>340,530.85</b>	<b>340,530.85</b>	<b>340,530.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,638.42</b>	<b>35,671.95</b>	<b>27,497.15</b>	<b>27,072.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	353,978.98	353,636.33	361,811.13	339,424.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>353,978.98</b>	<b>353,636.33</b>	<b>361,811.13</b>	<b>339,424.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>353,978.98</b>	<b>353,636.33</b>	<b>361,811.13</b>	<b>339,424.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>353,978.98</b>	<b>353,636.33</b>	<b>361,811.13</b>	<b>339,424.04</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,133.43	3,133.43	3,133.43	3,133.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,133.43</b>	<b>3,133.43</b>	<b>3,133.43</b>	<b>3,133.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,133.43	3,133.43	3,133.43	3,133.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,133.43</b>	<b>3,133.43</b>	<b>3,133.43</b>	<b>3,133.43</b>
1700	BA: Disc: Spending auth: Collected	30,000.00	33,352.20	33,352.20	33,352.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,000.00	-26,081.49	-26,081.49	-31,537.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>7,270.71</b>	<b>7,270.71</b>	<b>1,814.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>7,270.71</b>	<b>7,270.71</b>	<b>1,814.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,133.43</b>	<b>10,404.14</b>	<b>10,404.14</b>	<b>4,948.40</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	2,844.17	2,844.17	4,948.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,844.17</b>	<b>2,844.17</b>	<b>4,948.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,844.17</b>	<b>2,844.17</b>	<b>4,948.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,844.17</b>	<b>2,844.17</b>	<b>4,948.40</b>
2413	Expired Unobligated Balance: end of year	3,133.43	7,559.97	7,559.97	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,133.43</b>	<b>7,559.97</b>	<b>7,559.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,133.43</b>	<b>10,404.14</b>	<b>10,404.14</b>	<b>4,948.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,133.43</b>	<b>10,404.14</b>	<b>10,404.14</b>	<b>4,948.40</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,133.43	7,559.97	7,559.97	0.00

**Change in Obl Bal**



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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	538.70	538.70	538.70	538.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,844.17	2,844.17	4,948.40
3020	Ob Bal: Outlays (gross)	0.00	-2,844.17	-2,844.17	-4,948.40
3050	Ob Bal: EOY: Unpaid obligations	538.70	538.70	538.70	538.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,537.23	-31,537.23	-31,537.23	-31,537.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,000.00	26,081.49	26,081.49	31,537.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,537.23	-5,455.74	-5,455.74	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-30,998.53</b>	<b>-30,998.53</b>	<b>-30,998.53</b>	<b>-30,998.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-998.53</b>	<b>-4,917.04</b>	<b>-4,917.04</b>	<b>538.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>7,270.71</b>	<b>7,270.71</b>	<b>1,814.97</b>
4011	Disc: Outlays from balances	0.00	2,844.17	2,844.17	4,948.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,844.17</b>	<b>2,844.17</b>	<b>4,948.40</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,000.00	-33,352.20	-33,352.20	-33,352.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,000.00</b>	<b>-33,352.20</b>	<b>-33,352.20</b>	<b>-33,352.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,000.00	26,081.49	26,081.49	31,537.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>30,000.00</b>	<b>26,081.49</b>	<b>26,081.49</b>	<b>31,537.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-30,000.00</b>	<b>-30,508.03</b>	<b>-30,508.03</b>	<b>-28,403.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-30,000.00</b>	<b>-30,508.03</b>	<b>-30,508.03</b>	<b>-28,403.80</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,077.16	174,077.16	174,077.16	174,077.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	174,077.16	174,077.16	174,077.16	174,077.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	166,719.27	166,719.27	166,725.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>166,719.27</b>	<b>166,719.27</b>	<b>166,725.39</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>166,719.27</b>	<b>166,719.27</b>	<b>166,725.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>166,719.27</b>	<b>166,719.27</b>	<b>166,725.39</b>
2413	Expired Unobligated Balance: end of year	174,077.16	7,357.89	7,357.89	7,351.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>174,077.16</b>	<b>7,357.89</b>	<b>7,357.89</b>	<b>7,351.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>	<b>174,077.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,414.57	2,695.30	2,695.30	2,689.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,662.59	4,662.59	4,662.59	4,662.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,086.91	19,086.91	19,086.91	19,086.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	166,719.27	166,719.27	166,725.39

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,964.81	-169,257.71	-168,484.19	-168,490.31
3050	Ob Bal: EOY: Unpaid obligations	17,122.10	16,548.47	17,321.99	17,321.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,086.91</b>	<b>19,086.91</b>	<b>19,086.91</b>	<b>19,086.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,122.10</b>	<b>16,548.47</b>	<b>17,321.99</b>	<b>17,321.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,964.81	169,257.71	168,484.19	168,490.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,964.81</b>	<b>169,257.71</b>	<b>168,484.19</b>	<b>168,490.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,964.81</b>	<b>169,257.71</b>	<b>168,484.19</b>	<b>168,490.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,964.81</b>	<b>169,257.71</b>	<b>168,484.19</b>	<b>168,490.31</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,062.73	35,062.73	35,062.73	35,062.73
1021	Unob Bal: Recov of prior year unpaid obligations	271.97	271.97	19,085.34	19,085.34
1033	Unob Bal: Recov of prior year paid obligations	189.44	673.46	673.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>54,148.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,062.73	35,062.73	35,062.73	35,062.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	271.97	271.97	19,085.34	19,085.34
1093	Exp Unob Bal: Recov of prior year paid ob	189.44	673.46	673.46	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>54,148.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>54,148.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	248.73	248.73	54,148.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>248.73</b>	<b>248.73</b>	<b>54,148.07</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	-248.73	-248.73	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-248.73</b>	<b>-248.73</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,148.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,148.07</b>
2413	Expired Unobligated Balance: end of year	35,524.14	36,008.16	54,821.53	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>54,148.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,524.14</b>	<b>36,008.16</b>	<b>54,821.53</b>	<b>54,148.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,524.14	35,759.43	54,572.80	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	248.73	248.73	0.00

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,109.55	56,109.55	56,109.55	56,109.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	54,148.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	18,813.37	-28,515.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271.97	-271.97	-19,085.34	-19,085.34
3050	Ob Bal: EOY: Unpaid obligations	55,837.58	55,837.58	55,837.58	62,656.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,109.55</b>	<b>56,109.55</b>	<b>56,109.55</b>	<b>56,109.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,837.58</b>	<b>55,837.58</b>	<b>55,837.58</b>	<b>62,656.68</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	-18,813.37	28,515.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,813.37</b>	<b>28,515.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-189.44	-673.46	-673.46	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-189.44</b>	<b>-673.46</b>	<b>-673.46</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	189.44	673.46	673.46	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>189.44</b>	<b>673.46</b>	<b>673.46</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-189.44</b>	<b>-673.46</b>	<b>-19,486.83</b>	<b>28,515.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-189.44</b>	<b>-673.46</b>	<b>-19,486.83</b>	<b>28,515.60</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	422.55	422.55	422.55	422.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	422.55	422.55	422.55	422.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	422.55	422.55	422.55	422.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>	<b>422.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422.55	422.55	422.55	422.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,303.36	10,303.36	10,303.36	10,303.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,303.36	10,303.36	10,303.36	10,303.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,303.36</b>	<b>10,303.36</b>	<b>10,303.36</b>	<b>10,303.36</b>

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

Budget Agency: **Advisory Council on Historic Preservation**  
Budget Bureau: **Advisory Council on Historic Preservation**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300**  
GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,303.36	10,303.36	10,303.36	10,303.36

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,409.11	40,409.11	40,409.11	40,409.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19,965.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	40,409.11	40,409.11	40,409.11	40,409.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19,965.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	40,409.11	40,409.11	40,409.11	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>40,409.11</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,409.11	40,409.11	40,409.11	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,965.12	19,965.12	19,965.12	19,965.12
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**  
Budget Bureau: **Advisory Council on Historic Preservation**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300**  
GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-19,965.12
3050	Ob Bal: EOY: Unpaid obligations	19,965.12	19,965.12	19,965.12	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,965.12</b>	<b>19,965.12</b>	<b>19,965.12</b>	<b>19,965.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,965.12</b>	<b>19,965.12</b>	<b>19,965.12</b>	<b>0.00</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Donations**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -8298**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	360,000.00
1150	BA: Disc: Anticipated appropriation	500.00	0.00	500.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	360,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	500.00	0.00	500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500.00	0.00	500.00	0.00

**Change in Obl Bal**

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Donations**  
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -8298**  
 GTAS User: **303-969-5706 / chris\_hoey@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	360,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-112,631.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	247,368.62
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,368.62</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	112,631.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,631.38</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	112,631.38
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>360,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,631.38</b>

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **306-00-2300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	588,957.35	588,957.35	588,957.35	588,957.35
1021	Unob Bal: Recov of prior year unpaid obligations	271.97	250,271.97	19,085.34	39,050.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
1033	Unob Bal: Recov of prior year paid obligations	189.44	673.46	108,533.70	59,447.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>589,418.76</b>	<b>839,902.78</b>	<b>716,576.39</b>	<b>627,081.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	279,504.65	279,504.65	279,504.65	279,504.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	271.97	271.97	19,085.34	39,050.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
1093	Exp Unob Bal: Recov of prior year paid ob	189.44	673.46	673.46	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>279,966.06</b>	<b>280,450.08</b>	<b>299,263.45</b>	<b>258,180.88</b>
1100	BA: Disc: Appropriation	6,068,442.00	6,068,442.00	6,493,000.00	6,493,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	360,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,580,228.00	-2,580,228.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	500.00	0.00	500.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
1700	BA: Disc: Spending auth: Collected	468,505.27	697,644.58	1,092,914.04	1,341,274.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-248,586.13	373,510.42	301,711.51	339,007.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,194,355.75	614,396.75	415,160.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,414,274.89</b>	<b>1,685,551.75</b>	<b>1,809,786.00</b>	<b>1,680,282.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,902,988.89</b>	<b>5,173,765.75</b>	<b>8,303,286.00</b>	<b>8,533,282.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,492,407.65</b>	<b>6,013,668.53</b>	<b>9,019,862.39</b>	<b>9,160,363.73</b>

**Status of Budgetary Resources**

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **306-00-2300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,898,126.12</b>	<b>3,698,182.69</b>	<b>5,439,192.18</b>	<b>7,067,473.15</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>253,608.95</b>	<b>518,664.94</b>	<b>731,387.83</b>	<b>1,139,972.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,991,764.64</b>	<b>3,937,488.23</b>	<b>5,932,334.62</b>	<b>7,933,524.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>159,970.43</b>	<b>279,359.40</b>	<b>238,245.39</b>	<b>273,921.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,151,735.07</b>	<b>4,216,847.63</b>	<b>6,170,580.01</b>	<b>8,207,445.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,026,446.31	1,140,818.26	2,332,088.66	944,270.55
2203	Unob Bal: Apportioned: Anticipated	1,181,955.75	574,751.75	351,781.20	0.00
2403	Unob Bal: Unapportioned: Other	12,900.00	39,645.00	63,879.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,221,302.06</b>	<b>1,755,215.01</b>	<b>2,747,749.11</b>	<b>944,270.55</b>
2413	Expired Unobligated Balance: end of year	119,370.52	41,605.89	101,533.27	8,647.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,340,672.58</b>	<b>1,796,820.90</b>	<b>2,849,282.38</b>	<b>952,918.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,492,407.65</b>	<b>6,013,668.53</b>	<b>9,019,862.39</b>	<b>9,160,363.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,479,507.65</b>	<b>5,974,023.53</b>	<b>8,955,983.14</b>	<b>9,160,363.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,849,305.42	299,624.41	1,440,574.53	81,907.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,478,467.16	1,457,551.49	1,344,828.60	871,010.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	824,306.16	824,306.16	824,306.16	824,306.16
3010	Ob Bal: New obligations: Unexpired accounts	1,991,764.64	3,937,488.23	5,932,334.62	7,933,524.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	159,970.43	279,359.40	238,245.39	273,921.45
3020	Ob Bal: Outlays (gross)	-1,839,613.37	-4,068,372.31	-5,923,545.61	-8,026,475.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-250,000.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271.97	-271.97	-19,085.34	-39,050.46
3050	Ob Bal: EOY: Unpaid obligations	1,136,155.89	722,509.51	1,052,255.22	966,225.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-650,879.28	-650,879.28	-650,879.28	-650,879.28

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau: **Advisory Council on Historic Preservation**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **306-00-2300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,033.84	-538,116.23	-471,098.79	-525,661.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184,552.29	164,605.81	169,387.28	186,654.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402,293.15	-1,024,389.70	-952,590.79	-989,886.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>173,426.88</b>	<b>173,426.88</b>	<b>173,426.88</b>	<b>173,426.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>733,862.74</b>	<b>-301,880.19</b>	<b>99,664.43</b>	<b>-23,660.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,902,988.89</b>	<b>5,173,765.75</b>	<b>8,303,286.00</b>	<b>8,533,282.18</b>
4010	Disc: Outlays from new authority	1,311,575.16	3,277,122.68	4,778,437.57	6,588,578.65
4011	Disc: Outlays from balances	528,038.21	791,249.63	1,145,108.04	1,437,896.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,839,613.37</b>	<b>4,068,372.31</b>	<b>5,923,545.61</b>	<b>8,026,475.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-445,661.02	-616,876.79	-960,321.00	-1,161,795.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,033.69	-81,441.25	-241,126.74	-238,927.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-468,694.71</b>	<b>-698,318.04</b>	<b>-1,201,447.74</b>	<b>-1,400,722.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	64,033.84	-538,116.23	-471,098.79	-525,661.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184,552.29	164,605.81	169,387.28	186,654.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	107,860.24	59,447.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	189.44	673.46	673.46	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,194,355.75	-614,396.75	-415,160.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-945,580.18</b>	<b>-987,233.71</b>	<b>-608,338.26</b>	<b>-279,559.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,370,918.66</b>	<b>3,370,054.27</b>	<b>4,722,097.87</b>	<b>6,625,752.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,370,918.66</b>	<b>3,370,054.27</b>	<b>4,722,097.87</b>	<b>6,625,752.54</b>

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,566,170.00	1,566,170.00	1,566,170.00	1,566,170.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,220.82	198,999.06	440,410.41	784,221.73
1040	Unob Bal: Antic nonexpenditure transfers (net)	400,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,969,779.18	501,000.94	259,589.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,966,170.00</b>	<b>2,266,170.00</b>	<b>2,266,170.00</b>	<b>2,350,391.73</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	16,576,327.00	17,673,851.00	24,924,211.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	3,423,673.00	5,326,149.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>23,000,000.00</b>	<b>24,924,211.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>23,000,000.00</b>	<b>24,924,211.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,966,170.00</b>	<b>22,266,170.00</b>	<b>25,266,170.00</b>	<b>27,274,602.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,137,080.61	17,392,764.61	18,498,263.61	20,887,393.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,137,080.61</b>	<b>17,392,764.61</b>	<b>18,498,263.61</b>	<b>20,887,393.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,137,080.61</b>	<b>17,392,764.61</b>	<b>18,498,263.61</b>	<b>20,887,393.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,137,080.61</b>	<b>17,392,764.61</b>	<b>18,498,263.61</b>	<b>20,887,393.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	459,310.21	948,731.45	1,182,167.80	4,378,776.48
2203	Unob Bal: Apportioned: Anticipated	1,969,779.18	501,000.94	259,589.59	0.00
2403	Unob Bal: Unapportioned: Other	400,000.00	3,423,673.00	5,326,149.00	2,008,432.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,829,089.39</b>	<b>4,873,405.39</b>	<b>6,767,906.39</b>	<b>6,387,209.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,829,089.39</b>	<b>4,873,405.39</b>	<b>6,767,906.39</b>	<b>6,387,209.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,966,170.00</b>	<b>22,266,170.00</b>	<b>25,266,170.00</b>	<b>27,274,602.73</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,966,170.00	22,266,170.00	25,266,170.00	27,274,602.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,829,089.39	4,873,405.39	6,767,906.39	6,387,209.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,902,647.71	41,902,647.71	41,902,647.71	41,902,647.71
3010	Ob Bal: New obligations: Unexpired accounts	1,137,080.61	17,392,764.61	18,498,263.61	20,887,393.52
3020	Ob Bal: Outlays (gross)	-2,436,833.26	-5,200,751.57	-6,621,798.40	-7,754,783.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,220.82	-198,999.06	-440,410.41	-784,221.73
3050	Ob Bal: EOY: Unpaid obligations	40,572,674.24	53,895,661.69	53,338,702.51	54,251,036.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>41,902,647.71</b>	<b>41,902,647.71</b>	<b>41,902,647.71</b>	<b>41,902,647.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,572,674.24</b>	<b>53,895,661.69</b>	<b>53,338,702.51</b>	<b>54,251,036.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>23,000,000.00</b>	<b>24,924,211.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,436,833.26	5,200,751.57	6,621,798.40	7,754,783.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,436,833.26</b>	<b>5,200,751.57</b>	<b>6,621,798.40</b>	<b>7,754,783.41</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>23,000,000.00</b>	<b>24,924,211.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,436,833.26</b>	<b>5,200,751.57</b>	<b>6,621,798.40</b>	<b>7,754,783.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>23,000,000.00</b>	<b>24,924,211.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,436,833.26</b>	<b>5,200,751.57</b>	<b>6,621,798.40</b>	<b>7,754,783.41</b>



Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	235,810.37	235,810.37	235,810.37	235,810.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,838.48	78,294.90	78,294.90
1040	Unob Bal: Antic nonexpenditure transfers (net)	3,100,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	300,000.00	165,161.52	121,705.10	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,635,810.37</b>	<b>435,810.37</b>	<b>435,810.37</b>	<b>314,105.27</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	3,018,830.00	5,061,451.00	5,061,451.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	1,981,170.00	1,438,549.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,500,000.00</b>	<b>5,061,451.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,500,000.00</b>	<b>5,061,451.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,635,810.37</b>	<b>5,435,810.37</b>	<b>6,935,810.37</b>	<b>5,375,556.27</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	107,425.00	177,829.00	2,626,502.00	4,861,300.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>107,425.00</b>	<b>177,829.00</b>	<b>2,626,502.00</b>	<b>4,861,300.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>107,425.00</b>	<b>177,829.00</b>	<b>2,626,502.00</b>	<b>4,861,300.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>107,425.00</b>	<b>177,829.00</b>	<b>2,626,502.00</b>	<b>4,861,300.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,111,649.85	2,749,054.27	514,255.44
2203	Unob Bal: Apportioned: Anticipated	300,000.00	165,161.52	121,705.10	0.00
2403	Unob Bal: Unapportioned: Other	3,228,385.37	1,981,170.00	1,438,549.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,528,385.37</b>	<b>5,257,981.37</b>	<b>4,309,308.37</b>	<b>514,255.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,528,385.37</b>	<b>5,257,981.37</b>	<b>4,309,308.37</b>	<b>514,255.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,635,810.37</b>	<b>5,435,810.37</b>	<b>6,935,810.37</b>	<b>5,375,556.27</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,635,810.37	5,435,810.37	6,935,810.37	5,375,556.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,528,385.37	5,257,981.37	4,309,308.37	514,255.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,759,181.41	7,759,181.41	7,759,181.41	7,759,181.41
3010	Ob Bal: New obligations: Unexpired accounts	107,425.00	177,829.00	2,626,502.00	4,861,300.83
3020	Ob Bal: Outlays (gross)	-55,532.80	1,142,114.85	-1,427,373.83	-2,769,535.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-34,838.48	-78,294.90	-78,294.90
3050	Ob Bal: EOY: Unpaid obligations	7,811,073.61	9,044,286.78	8,880,014.68	9,772,651.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,759,181.41</b>	<b>7,759,181.41</b>	<b>7,759,181.41</b>	<b>7,759,181.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,811,073.61</b>	<b>9,044,286.78</b>	<b>8,880,014.68</b>	<b>9,772,651.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,500,000.00</b>	<b>5,061,451.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	55,532.80	-1,142,114.85	1,427,373.83	2,769,535.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,532.80</b>	<b>-1,142,114.85</b>	<b>1,427,373.83</b>	<b>2,769,535.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,500,000.00</b>	<b>5,061,451.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>55,532.80</b>	<b>-1,142,114.85</b>	<b>1,427,373.83</b>	<b>2,769,535.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>6,500,000.00</b>	<b>5,061,451.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>55,532.80</b>	<b>-1,142,114.85</b>	<b>1,427,373.83</b>	<b>2,769,535.74</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	56,413,879.57	56,413,879.57	56,413,879.57
1011	Unob Bal: Transferred from other accounts	0.00	0.00	500,000.00	500,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,020,495.63	4,713,614.69	5,290,774.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	713,448.94	792,212.11	846,802.39
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,979,504.37	286,385.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>62,127,328.51</b>	<b>62,706,091.68</b>	<b>63,051,456.04</b>
1100	BA: Disc: Appropriation	0.00	145,722,454.00	152,000,000.00	152,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,195,157.00	-24,293,132.00	-32,485,492.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-61,967,790.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-5,804,843.00	-8,206,868.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>57,754,664.00</b>	<b>119,500,000.00</b>	<b>119,514,508.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	305,869.45	321,268.94	358,768.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-198,838.69	-177,990.99	-176,895.59
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	117,662.24	252,603.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>224,693.00</b>	<b>395,881.00</b>	<b>181,873.35</b>
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,167,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	208,197.20	254,872.79	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-287,523.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,980,552.80	923,752.21	0.00

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	0.00	4,209,000.00	4,209,000.00	3,879,477.00
1900	Budget authority total (disc. and mand.)	0.00	62,188,357.00	124,104,881.00	123,575,858.35
1910	Total budgetary resources (disc. and mand.)	0.00	124,315,685.51	186,810,972.68	186,627,314.39

**Status of Budgetary Resources**

2002	Non-Highway Programs	0.00	54,906,832.14	72,933,123.48	129,025,166.38
2004	Direct obligations incurred (total)	0.00	54,906,832.14	72,933,123.48	129,025,166.38
2102	Non-Highway Programs	0.00	2,971,772.72	4,052,262.25	4,554,172.19
2104	Reimbursable obligations incurred (total)	0.00	2,971,772.72	4,052,262.25	4,554,172.19
2170	New obligations, unexpired accounts	0.00	57,878,604.86	76,985,385.73	133,579,338.57
2190	New obligations and upward adjustments (total)	0.00	57,878,604.86	76,985,385.73	133,579,338.57
2201	Unob Bal: Apportioned: Avail in the current period	0.00	61,675,912.30	107,784,083.27	52,123,848.35
2203	Unob Bal: Apportioned: Anticipated	0.00	4,077,719.41	1,462,740.57	0.00
2403	Unob Bal: Unapportioned: Other	0.00	683,448.94	578,763.11	924,127.47
2412	Unexpired Unobligated Balance: end of year	0.00	66,437,080.65	109,825,586.95	53,047,975.82
2490	Unob Bal: end of year (total)	0.00	66,437,080.65	109,825,586.95	53,047,975.82
2500	Total budgetary resources	0.00	124,315,685.51	186,810,972.68	186,627,314.39
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	124,315,685.51	186,810,972.68	186,627,314.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	64,069,590.60	108,367,398.43	52,346,634.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,367,490.05	1,458,188.52	701,341.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	141,782,467.15	141,782,467.15	141,782,467.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	57,878,604.86	76,985,385.73	133,579,338.57

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-36,751,640.52	-54,922,863.69	-75,118,727.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-3,020,495.63	-4,713,614.69	-5,290,774.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	159,888,935.86	159,131,374.50	194,952,303.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-200,869.42	-200,869.42	-200,869.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,358.51	-76,881.80	176,895.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-210,227.93	-277,751.22	-23,973.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>141,581,597.73</b>	<b>141,581,597.73</b>	<b>141,581,597.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>159,678,707.93</b>	<b>158,853,623.28</b>	<b>194,928,330.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>57,979,357.00</b>	<b>119,895,881.00</b>	<b>119,696,381.35</b>
4010	Disc: Outlays from new authority	0.00	8,111,739.57	12,210,884.32	21,491,249.79
4011	Disc: Outlays from balances	0.00	26,376,414.70	39,476,843.69	49,648,781.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>34,488,154.27</b>	<b>51,687,728.01</b>	<b>71,140,030.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-230,000.00	-207,899.49	-249,965.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-789,318.39	-905,581.56	-955,605.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,019,318.39</b>	<b>-1,113,481.05</b>	<b>-1,205,571.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	198,838.69	177,990.99	176,895.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	713,448.94	792,212.11	846,802.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-117,662.24	-252,603.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>794,625.39</b>	<b>717,600.05</b>	<b>1,023,697.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>57,754,664.00</b>	<b>119,500,000.00</b>	<b>119,514,508.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>33,468,835.88</b>	<b>50,574,246.96</b>	<b>69,934,459.48</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>4,209,000.00</b>	<b>4,209,000.00</b>	<b>3,879,477.00</b>
4100	Mand: Outlays from new authority	0.00	2,228,447.20	3,235,135.68	3,879,477.00

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	35,039.05	0.00	99,220.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,263,486.25</b>	<b>3,235,135.68</b>	<b>3,978,697.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,167,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,020,250.00</b>	<b>-3,030,375.00</b>	<b>-4,167,000.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-208,197.20	-254,872.79	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,980,552.80	-923,752.21	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-2,188,750.00</b>	<b>-1,178,625.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,523.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>243,236.25</b>	<b>204,760.68</b>	<b>-188,303.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>57,754,664.00</b>	<b>119,500,000.00</b>	<b>119,226,985.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>33,712,072.13</b>	<b>50,779,007.64</b>	<b>69,746,156.48</b>

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,522,296.14	3,522,296.14	3,522,296.14	3,522,296.14
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-500,000.00	-500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,975.60	9,975.60	9,977.60	9,977.60
1040	Unob Bal: Antic nonexpenditure transfers (net)	100,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	290,024.40	90,024.40	90,022.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,922,296.14</b>	<b>3,622,296.14</b>	<b>3,122,296.14</b>	<b>3,032,273.74</b>
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,922,296.14</b>	<b>3,622,296.14</b>	<b>3,122,296.14</b>	<b>3,032,273.74</b>

**Status of Budgetary Resources**

2002	FHWA (69-46X0200.005)	500,000.00	851,888.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,051,888.00	1,051,888.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>500,000.00</b>	<b>851,888.00</b>	<b>1,051,888.00</b>	<b>1,051,888.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>500,000.00</b>	<b>851,888.00</b>	<b>1,051,888.00</b>	<b>1,051,888.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>500,000.00</b>	<b>851,888.00</b>	<b>1,051,888.00</b>	<b>1,051,888.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,366,794.60	2,680,383.74	1,980,385.74	1,980,385.74
2203	Unob Bal: Apportioned: Anticipated	290,024.40	90,024.40	90,022.40	0.00
2403	Unob Bal: Unapportioned: Other	1,765,477.14	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,422,296.14</b>	<b>2,770,408.14</b>	<b>2,070,408.14</b>	<b>1,980,385.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,422,296.14</b>	<b>2,770,408.14</b>	<b>2,070,408.14</b>	<b>1,980,385.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,922,296.14</b>	<b>3,622,296.14</b>	<b>3,122,296.14</b>	<b>3,032,273.74</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,922,296.14</b>	<b>3,622,296.14</b>	<b>3,122,296.14</b>	<b>3,032,273.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,422,296.14	2,770,408.14	2,070,408.14	1,980,385.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	458,985.67	458,985.67	458,985.67	458,985.67
3010	Ob Bal: New obligations: Unexpired accounts	500,000.00	851,888.00	1,051,888.00	1,051,888.00
3020	Ob Bal: Outlays (gross)	-102,965.49	-106,274.61	-419,798.00	-804,570.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,975.60	-9,975.60	-9,977.60	-9,977.60
3050	Ob Bal: EOY: Unpaid obligations	846,044.58	1,194,623.46	1,081,098.07	696,325.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>458,985.67</b>	<b>458,985.67</b>	<b>458,985.67</b>	<b>458,985.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>846,044.58</b>	<b>1,194,623.46</b>	<b>1,081,098.07</b>	<b>696,325.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	102,965.49	106,274.61	419,798.00	804,570.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,965.49</b>	<b>106,274.61</b>	<b>419,798.00</b>	<b>804,570.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>102,965.49</b>	<b>106,274.61</b>	<b>419,798.00</b>	<b>804,570.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,965.49</b>	<b>106,274.61</b>	<b>419,798.00</b>	<b>804,570.32</b>



Budget Agency: **Appalachian Regional Commission**  
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 Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,051,930.36	2,051,930.36	2,051,930.36	2,051,930.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	41,388.24
1040	Unob Bal: Antic nonexpenditure transfers (net)	500,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	200,000.00	200,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,051,930.36</b>	<b>2,251,930.36</b>	<b>2,251,930.36</b>	<b>2,093,318.60</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	600,000.00	1,557,830.00	2,499,830.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	400,000.00	1,442,170.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>	<b>2,499,830.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>3,000,000.00</b>	<b>2,499,830.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,051,930.36</b>	<b>3,251,930.36</b>	<b>5,251,930.36</b>	<b>4,593,148.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	1,443,000.00	1,743,000.00	2,322,656.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,443,000.00</b>	<b>1,743,000.00</b>	<b>2,322,656.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,443,000.00</b>	<b>1,743,000.00</b>	<b>2,322,656.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,443,000.00</b>	<b>1,743,000.00</b>	<b>2,322,656.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,051,930.36	1,208,930.36	1,866,760.36	2,270,492.60
2203	Unob Bal: Apportioned: Anticipated	500,000.00	200,000.00	200,000.00	0.00
2403	Unob Bal: Unapportioned: Other	500,000.00	400,000.00	1,442,170.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,051,930.36</b>	<b>1,808,930.36</b>	<b>3,508,930.36</b>	<b>2,270,492.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,051,930.36</b>	<b>1,808,930.36</b>	<b>3,508,930.36</b>	<b>2,270,492.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,051,930.36</b>	<b>3,251,930.36</b>	<b>5,251,930.36</b>	<b>4,593,148.60</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Appalachian Regional Commission**  
 Treasury Account: **Appalachian Regional Commission**  
 Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,051,930.36	3,251,930.36	5,251,930.36	4,593,148.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,051,930.36	1,808,930.36	3,508,930.36	2,270,492.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,639,201.10	5,639,201.10	5,639,201.10	5,639,201.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,443,000.00	1,743,000.00	2,322,656.00
3020	Ob Bal: Outlays (gross)	-634,451.52	-1,710,013.53	-2,264,214.69	-3,106,622.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-41,388.24
3050	Ob Bal: EOY: Unpaid obligations	5,004,749.58	5,372,187.57	5,117,986.41	4,813,846.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,639,201.10</b>	<b>5,639,201.10</b>	<b>5,639,201.10</b>	<b>5,639,201.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,004,749.58</b>	<b>5,372,187.57</b>	<b>5,117,986.41</b>	<b>4,813,846.75</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	1,000,000.00	3,000,000.00	2,499,830.00
4011	Disc: Outlays from balances	634,451.52	1,710,013.53	2,264,214.69	3,106,622.11
4020	Disc: Outlays, gross (total)	634,451.52	1,710,013.53	2,264,214.69	3,106,622.11
4070	Disc: Budget authority, net	0.00	1,000,000.00	3,000,000.00	2,499,830.00
4080	Disc: Outlays, net	634,451.52	1,710,013.53	2,264,214.69	3,106,622.11
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	3,000,000.00	2,499,830.00
4190	Outlays, net (disc. and mand.)	634,451.52	1,710,013.53	2,264,214.69	3,106,622.11

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,376,206.87	63,790,086.44	63,790,086.44	63,790,086.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-500,000.00	-500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	500,000.00	500,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,196.42	3,264,308.77	5,242,297.60	6,204,656.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	713,448.94	792,212.11	846,802.39
1040	Unob Bal: Antic nonexpenditure transfers (net)	4,100,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,059,803.58	2,935,691.23	957,702.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,576,206.87</b>	<b>70,703,535.38</b>	<b>70,782,298.55</b>	<b>70,841,545.38</b>
1100	BA: Disc: Appropriation	0.00	145,722,454.00	152,000,000.00	152,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,195,157.00	-24,293,132.00	-32,485,492.00
1121	BA: Disc: Approps transferred from other accounts	0.00	20,195,157.00	24,293,132.00	32,485,492.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-61,967,790.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>152,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	305,869.45	321,268.94	358,768.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-198,838.69	-177,990.99	-176,895.59
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	117,662.24	252,603.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>224,693.00</b>	<b>395,881.00</b>	<b>181,873.35</b>
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,167,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	208,197.20	254,872.79	0.00
1802	BA: Mand: Spending auth: Previously unavailable	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: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	-287,523.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,980,552.80	923,752.21	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>4,209,000.00</b>	<b>4,209,000.00</b>	<b>3,879,477.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>88,188,357.00</b>	<b>156,604,881.00</b>	<b>156,061,350.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,744,505.61</b>	<b>74,772,313.75</b>	<b>96,852,777.09</b>	<b>158,148,404.73</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,971,772.72</b>	<b>4,052,262.25</b>	<b>4,554,172.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,744,505.61</b>	<b>77,744,086.47</b>	<b>100,905,039.34</b>	<b>162,702,576.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,744,505.61</b>	<b>77,744,086.47</b>	<b>100,905,039.34</b>	<b>162,702,576.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,878,035.17	69,625,607.70	115,562,451.44	61,267,758.61
2203	Unob Bal: Apportioned: Anticipated	3,059,803.58	5,033,906.27	2,134,057.66	0.00
2403	Unob Bal: Unapportioned: Other	5,893,862.51	6,488,291.94	8,785,631.11	2,932,560.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,831,701.26</b>	<b>81,147,805.91</b>	<b>126,482,140.21</b>	<b>64,200,318.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,831,701.26</b>	<b>81,147,805.91</b>	<b>126,482,140.21</b>	<b>64,200,318.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,831,701.26	78,780,315.86	125,023,951.69	63,498,977.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,367,490.05	1,458,188.52	701,341.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,760,015.89	197,542,483.04	197,542,483.04	197,542,483.04
3010	Ob Bal: New obligations: Unexpired accounts	1,744,505.61	77,744,086.47	100,905,039.34	162,702,576.92

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,229,783.07	-42,626,565.38	-65,656,048.61	-89,554,239.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,196.42	-3,264,308.77	-5,242,297.60	-6,204,656.55
3050	Ob Bal: EOY: Unpaid obligations	54,234,542.01	229,395,695.36	227,549,176.17	264,486,164.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-200,869.42	-200,869.42	-200,869.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,358.51	-76,881.80	176,895.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-210,227.93	-277,751.22	-23,973.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,760,015.89</b>	<b>197,341,613.62</b>	<b>197,341,613.62</b>	<b>197,341,613.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,234,542.01</b>	<b>229,185,467.43</b>	<b>227,271,424.95</b>	<b>264,462,190.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>83,979,357.00</b>	<b>152,395,881.00</b>	<b>152,181,873.35</b>
4010	Disc: Outlays from new authority	0.00	8,111,739.57	12,210,884.32	21,491,249.79
4011	Disc: Outlays from balances	3,229,783.07	32,251,339.56	50,210,028.61	64,084,292.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,229,783.07</b>	<b>40,363,079.13</b>	<b>62,420,912.93</b>	<b>85,575,542.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-230,000.00	-207,899.49	-249,965.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-789,318.39	-905,581.56	-955,605.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,019,318.39</b>	<b>-1,113,481.05</b>	<b>-1,205,571.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	198,838.69	177,990.99	176,895.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	713,448.94	792,212.11	846,802.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-117,662.24	-252,603.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>794,625.39</b>	<b>717,600.05</b>	<b>1,023,697.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>152,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,229,783.07</b>	<b>39,343,760.74</b>	<b>61,307,431.88</b>	<b>84,369,971.06</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>4,209,000.00</b>	<b>4,209,000.00</b>	<b>3,879,477.00</b>
4100	Mand: Outlays from new authority	0.00	2,228,447.20	3,235,135.68	3,879,477.00

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0.00	35,039.05	0.00	99,220.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,263,486.25</b>	<b>3,235,135.68</b>	<b>3,978,697.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,167,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,020,250.00</b>	<b>-3,030,375.00</b>	<b>-4,167,000.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-208,197.20	-254,872.79	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,980,552.80	-923,752.21	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-2,188,750.00</b>	<b>-1,178,625.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,523.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>243,236.25</b>	<b>204,760.68</b>	<b>-188,303.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>151,712,477.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,229,783.07</b>	<b>39,586,996.99</b>	<b>61,512,192.56</b>	<b>84,181,668.06</b>

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Deposits for Administrative Expenses**  
 Budget Account ID: **309-00-9971** Treasury Account ID: **46- - /X -8090**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Miscellaneous Trust Funds**  
 Treasury Account: **Deposits for Administrative Expenses**  
 Budget Account ID: **309-00-9971** Treasury Account ID: **46- - /X -8090**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00



Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Miscellaneous Trust Funds**  
 Treasury Account:  
 Budget Account ID: **309-00-9971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau: **Appalachian Regional Commission**  
 Budget Account: **Account Total, Miscellaneous Trust Funds**  
 Treasury Account:  
 Budget Account ID: **309-00-9971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: 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

(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,925,190.94	29,925,190.94	29,925,190.94	29,925,190.94
1021	Unob Bal: Recov of prior year unpaid obligations	61.63	8,155.15	8,155.15	10,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,925,252.57</b>	<b>29,933,346.09</b>	<b>29,933,346.09</b>	<b>29,935,228.94</b>
1201	BA: Mand: Appropriation (special or trust fund)	513,064.34	1,272,385.17	1,695,452.87	2,449,861.83
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	278,174.39	389,828.68	2,504,480.12	2,678,904.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,438,316.91	31,205,731.26	31,628,798.96	32,385,090.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,067.21	202,067.21	202,067.21	202,067.21
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Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account ID: **313-00-8281** Treasury Account ID: **95- - /X -8281**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	278,174.39	389,828.68	2,504,480.12	2,678,904.94
3020	Ob Bal: Outlays (gross)	-269,594.16	-387,920.52	-601,637.91	-2,490,606.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61.63	-8,155.15	-8,155.15	-10,038.00
3050	Ob Bal: EOY: Unpaid obligations	210,585.81	195,820.22	2,096,754.27	380,327.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210,585.81</b>	<b>195,820.22</b>	<b>2,096,754.27</b>	<b>380,327.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
4100	Mand: Outlays from new authority	269,369.10	387,695.46	601,412.85	2,449,861.83
4101	Mand: Outlays from balances	225.06	225.06	225.06	40,745.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>

(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account:  
 Budget Account ID: **313-00-8281** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,925,190.94	29,925,190.94	29,925,190.94	29,925,190.94
1021	Unob Bal: Recov of prior year unpaid obligations	61.63	8,155.15	8,155.15	10,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,925,252.57</b>	<b>29,933,346.09</b>	<b>29,933,346.09</b>	<b>29,935,228.94</b>
1201	BA: Mand: Appropriation (special or trust fund)	513,064.34	1,272,385.17	1,695,452.87	2,449,861.83
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,438,316.91	31,205,731.26	31,628,798.96	32,385,090.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,067.21	202,067.21	202,067.21	202,067.21
3010	Ob Bal: New obligations: Unexpired accounts	278,174.39	389,828.68	2,504,480.12	2,678,904.94

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account:  
 Budget Account ID: **313-00-8281** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-269,594.16	-387,920.52	-601,637.91	-2,490,606.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61.63	-8,155.15	-8,155.15	-10,038.00
3050	Ob Bal: EOY: Unpaid obligations	210,585.81	195,820.22	2,096,754.27	380,327.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210,585.81</b>	<b>195,820.22</b>	<b>2,096,754.27</b>	<b>380,327.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
4100	Mand: Outlays from new authority	269,369.10	387,695.46	601,412.85	2,449,861.83
4101	Mand: Outlays from balances	225.06	225.06	225.06	40,745.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,978,892.59	5,978,892.59	5,978,892.59	5,978,892.59
1021	Unob Bal: Recov of prior year unpaid obligations	159,496.18	161,596.18	232,879.18	232,879.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,007.66	1,007.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,138,388.77</b>	<b>6,140,488.77</b>	<b>6,212,779.43</b>	<b>6,212,779.43</b>
1121	BA: Disc: Approps transferred from other accounts	10,563,982.00	14,201,162.00	32,501,000.00	32,501,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,563,982.00</b>	<b>14,201,162.00</b>	<b>32,501,000.00</b>	<b>32,501,000.00</b>
1700	BA: Disc: Spending auth: Collected	23,166.11	71,228.58	208,189.62	269,584.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	249,984.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,166.11</b>	<b>71,228.58</b>	<b>458,173.94</b>	<b>269,584.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,587,148.11</b>	<b>14,272,390.58</b>	<b>32,959,173.94</b>	<b>32,770,584.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,725,536.88</b>	<b>20,412,879.35</b>	<b>39,171,953.37</b>	<b>38,983,363.71</b>

**Status of Budgetary Resources**

2002	Spending auth; Antic coll	0.00	-8,592.25	-8,592.25	-12,392.25
2002	6013 - Various Programs	0.00	0.00	0.00	3,800.00
2002	Satellite Transmission Le	6,669,704.56	7,054,848.04	10,338,580.04	16,296,043.78
2002	Data Sales	99,556.00	172,747.13	172,747.13	408,866.56
2002	Internet Freedom	1,240,375.74	3,585,594.78	5,360,343.15	14,271,860.41
2002	Proceeds of Sale	6.31	6.31	90,316.31	163,019.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,009,642.61</b>	<b>10,804,604.01</b>	<b>15,953,394.38</b>	<b>31,131,197.81</b>
2102	Spending auth; Antic coll	0.00	0.00	0.00	0.00
2102	Reimbursement - Zimbabwe	0.00	0.00	0.00	0.00

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,009,642.61</b>	<b>10,804,604.01</b>	<b>15,953,394.38</b>	<b>31,131,197.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,009,642.61</b>	<b>10,804,604.01</b>	<b>15,953,394.38</b>	<b>31,131,197.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,423,226.02	8,265,444.62	21,567,862.03	6,390,058.60
2403	Unob Bal: Unapportioned: Other	1,292,668.25	1,342,830.72	1,650,696.96	1,462,107.30
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,715,894.27</b>	<b>9,608,275.34</b>	<b>23,218,558.99</b>	<b>7,852,165.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,715,894.27</b>	<b>9,608,275.34</b>	<b>23,218,558.99</b>	<b>7,852,165.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,725,536.88</b>	<b>20,412,879.35</b>	<b>39,171,953.37</b>	<b>38,983,363.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,725,536.88</b>	<b>20,412,879.35</b>	<b>39,171,953.37</b>	<b>38,983,363.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,150,400.38	9,042,781.45	22,652,982.10	7,286,589.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	565,493.89	565,493.89	565,576.89	565,576.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,537,111.98	13,537,111.98	13,537,111.98	13,537,111.98
3010	Ob Bal: New obligations: Unexpired accounts	8,009,642.61	10,804,604.01	15,953,394.38	31,131,197.81
3020	Ob Bal: Outlays (gross)	-7,094,695.47	-14,067,065.09	-19,357,282.79	-30,277,456.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159,496.18	-161,596.18	-232,879.18	-232,879.18
3050	Ob Bal: EOY: Unpaid obligations	14,292,562.94	10,113,054.72	9,900,344.39	14,157,974.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,757.58	-10,757.58	-10,757.58	-10,757.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,757.58	-10,757.58	-10,757.58	-10,757.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,526,354.40</b>	<b>13,526,354.40</b>	<b>13,526,354.40</b>	<b>13,526,354.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,281,805.36</b>	<b>10,102,297.14</b>	<b>9,889,586.81</b>	<b>14,147,216.92</b>

**BA & O, Net**



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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,587,148.11</b>	<b>14,272,390.58</b>	<b>32,959,173.94</b>	<b>32,770,584.28</b>
4010	Disc: Outlays from new authority	1,318,232.98	4,296,996.43	7,370,832.70	17,912,536.29
4011	Disc: Outlays from balances	5,776,462.49	9,770,068.66	11,986,450.09	12,364,919.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,094,695.47</b>	<b>14,067,065.09</b>	<b>19,357,282.79</b>	<b>30,277,456.11</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,007.66	-1,007.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,166.11	-71,228.58	-208,189.62	-269,584.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,166.11</b>	<b>-71,228.58</b>	<b>-209,197.28</b>	<b>-270,591.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,007.66	1,007.66
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-249,984.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,976.66</b>	<b>1,007.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,563,982.00</b>	<b>14,201,162.00</b>	<b>32,501,000.00</b>	<b>32,501,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,071,529.36</b>	<b>13,995,836.51</b>	<b>19,148,085.51</b>	<b>30,006,864.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,563,982.00</b>	<b>14,201,162.00</b>	<b>32,501,000.00</b>	<b>32,501,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,071,529.36</b>	<b>13,995,836.51</b>	<b>19,148,085.51</b>	<b>30,006,864.17</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -17 /18 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	4,800,000.00	4,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	6,000,000.00	6,000,000.00	6,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	350,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>11,150,000.00</b>	<b>10,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>11,150,000.00</b>	<b>10,800,000.00</b>

**Status of Budgetary Resources**

2002	Overseas Contingency Oper	0.00	0.00	428,267.14	428,267.14
2002	Current Time TV Network	0.00	0.00	4,165,765.54	4,450,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,032.68</b>	<b>4,878,267.14</b>
2102	US PACOM - Benar News	0.00	0.00	350,000.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,032.68</b>	<b>4,878,267.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,032.68</b>	<b>4,878,267.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	6,000,000.00	6,205,967.32	5,921,732.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,205,967.32</b>	<b>5,921,732.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>6,205,967.32</b>	<b>5,921,732.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>11,150,000.00</b>	<b>10,800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>11,150,000.00</b>	<b>10,800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	0.00	6,000,000.00	6,205,967.32	5,921,732.86

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -17 /18 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,944,032.68	4,878,267.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,594,032.68	-4,570,267.14
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	350,000.00	308,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-350,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-350,000.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>11,150,000.00</b>	<b>10,800,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	4,594,032.68	4,570,267.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,032.68</b>	<b>4,570,267.14</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-350,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,032.68</b>	<b>4,570,267.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>10,800,000.00</b>	<b>10,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,594,032.68</b>	<b>4,570,267.14</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,916,642.21	3,916,642.21	3,916,642.21	3,916,642.21
1021	Unob Bal: Recov of prior year unpaid obligations	6,372.96	6,372.96	6,372.96	7,602.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,923,015.17</b>	<b>3,923,015.17</b>	<b>3,923,015.17</b>	<b>3,924,245.17</b>
1700	BA: Disc: Spending auth: Collected	48,032.33	100,202.97	305,498.56	611,713.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	516,967.67	1,103,917.03	898,621.44	592,406.35
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>565,000.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>565,000.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,488,015.17</b>	<b>5,127,135.17</b>	<b>5,127,135.17</b>	<b>5,128,365.17</b>

**Status of Budgetary Resources**

2002	Overseas Contingency Oper	627,557.76	1,264,147.73	2,457,532.15	3,749,994.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>627,557.76</b>	<b>1,264,147.73</b>	<b>2,457,532.15</b>	<b>3,749,994.06</b>
2102	HIV/AIDS/Health Programs	22,797.33	27,388.33	120,932.73	164,438.62
2102	South Sudan (DoS)	892.00	47,502.46	47,502.46	249,268.10
2102	Nigeria (USAID/DoS)	36,800.00	81,545.00	116,696.39	302,996.39
2102	Afghanistan Counter Narco	0.00	308,270.00	479,279.24	622,015.10
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>60,489.33</b>	<b>464,705.79</b>	<b>764,410.82</b>	<b>1,338,718.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>688,047.09</b>	<b>1,728,853.52</b>	<b>3,221,942.97</b>	<b>5,088,712.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>688,047.09</b>	<b>1,728,853.52</b>	<b>3,221,942.97</b>	<b>5,088,712.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,799,968.08	3,398,281.65	1,905,192.20	39,652.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,799,968.08</b>	<b>3,398,281.65</b>	<b>1,905,192.20</b>	<b>39,652.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,799,968.08</b>	<b>3,398,281.65</b>	<b>1,905,192.20</b>	<b>39,652.90</b>

Budget Agency: **Broadcasting Board of Governors**  
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,488,015.17</b>	<b>5,127,135.17</b>	<b>5,127,135.17</b>	<b>5,128,365.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,488,015.17</b>	<b>5,127,135.17</b>	<b>5,127,135.17</b>	<b>5,128,365.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,123,486.47	2,486,896.50	1,293,512.08	1,050.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	676,481.61	911,385.15	611,680.12	38,602.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053,203.98	1,053,203.98	1,053,203.98	1,053,203.98
3010	Ob Bal: New obligations: Unexpired accounts	688,047.09	1,728,853.52	3,221,942.97	5,088,712.27
3020	Ob Bal: Outlays (gross)	-560,674.42	-1,348,755.06	-2,425,567.93	-3,488,641.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,372.96	-6,372.96	-6,372.96	-7,602.96
3050	Ob Bal: EOY: Unpaid obligations	1,174,203.69	1,426,929.48	1,843,206.06	2,645,671.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-378,870.94	-378,870.94	-378,870.94	-378,870.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-516,967.67	-1,103,917.03	-898,621.44	-592,406.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-895,838.61	-1,482,787.97	-1,277,492.38	-971,277.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>674,333.04</b>	<b>674,333.04</b>	<b>674,333.04</b>	<b>674,333.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>278,365.08</b>	<b>-55,858.49</b>	<b>565,713.68</b>	<b>1,674,394.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>565,000.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>	<b>1,204,120.00</b>
4011	Disc: Outlays from balances	560,674.42	1,348,755.06	2,425,567.93	3,488,641.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>560,674.42</b>	<b>1,348,755.06</b>	<b>2,425,567.93</b>	<b>3,488,641.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48,032.33	-100,202.97	-305,498.56	-611,713.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-48,032.33</b>	<b>-100,202.97</b>	<b>-305,498.56</b>	<b>-611,713.65</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-516,967.67	-1,103,917.03	-898,621.44	-592,406.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-516,967.67</b>	<b>-1,103,917.03</b>	<b>-898,621.44</b>	<b>-592,406.35</b>

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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **International Broadcasting Operations**  
Treasury Account: **International Broadcasting Operations**  
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206**  
GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	512,642.09	1,248,552.09	2,120,069.37	2,876,928.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	512,642.09	1,248,552.09	2,120,069.37	2,876,928.22

Budget Agency: **Broadcasting Board of Governors**  
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 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	730,445,928.48	732,691,500.61	772,108,000.00	772,108,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,563,982.00	-14,201,162.00	-32,501,000.00	-32,501,000.00
1134	BA: Disc: Appropriations precluded from obligation	-310,220,386.48	-311,531,511.61	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>409,661,560.00</b>	<b>406,958,827.00</b>	<b>739,607,000.00</b>	<b>739,607,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,800.00	826,908.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	78,080.00	1,475,280.00	1,180,171.35
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>78,080.00</b>	<b>1,478,080.00</b>	<b>2,007,080.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>409,661,560.00</b>	<b>407,036,907.00</b>	<b>741,085,080.00</b>	<b>741,614,080.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>409,661,560.00</b>	<b>407,036,907.00</b>	<b>741,085,080.00</b>	<b>741,614,080.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	89,707,195.51	199,918,741.31	304,904,763.23	461,546,735.70
2002	Radio Free Europe/Radio L	37,395,000.00	54,909,000.00	83,836,000.00	119,613,383.00
2002	Radio Free Asia	13,973,660.00	21,487,736.00	33,819,431.00	45,026,600.00
2002	Middle East Broadcasting	32,313,000.00	45,211,000.00	70,004,000.00	112,700,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>173,388,855.51</b>	<b>321,526,477.31</b>	<b>492,564,194.23</b>	<b>738,886,718.70</b>
2102	Radio Free Europe/Radio L	0.00	0.00	1,400,000.00	1,755,000.00
2102	Sango Radio Program	0.00	0.00	0.00	169,974.00
2102	Angola Fala So	0.00	33,921.78	54,273.24	78,079.44
2102	Laos Travel	0.00	0.00	0.00	2,802.15
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>33,921.78</b>	<b>1,454,273.24</b>	<b>2,005,855.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>173,388,855.51</b>	<b>321,560,399.09</b>	<b>494,018,467.47</b>	<b>740,892,574.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>173,388,855.51</b>	<b>321,560,399.09</b>	<b>494,018,467.47</b>	<b>740,892,574.29</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /17 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	236,272,704.49	85,476,507.91	247,066,612.53	721,505.71
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>236,272,704.49</b>	<b>85,476,507.91</b>	<b>247,066,612.53</b>	<b>721,505.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>236,272,704.49</b>	<b>85,476,507.91</b>	<b>247,066,612.53</b>	<b>721,505.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>409,661,560.00</b>	<b>407,036,907.00</b>	<b>741,085,080.00</b>	<b>741,614,080.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>409,661,560.00</b>	<b>407,036,907.00</b>	<b>741,085,080.00</b>	<b>741,614,080.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,272,704.49	85,432,349.69	247,042,805.77	720,281.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	44,158.22	23,806.76	1,224.41

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	173,388,855.51	321,560,399.09	494,018,467.47	740,892,574.29
3020	Ob Bal: Outlays (gross)	-125,354,587.70	-269,488,681.55	-434,770,225.17	-617,538,948.18
3050	Ob Bal: EOY: Unpaid obligations	48,034,267.81	52,071,717.54	59,248,242.30	123,353,626.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-78,080.00	-1,475,280.00	-1,180,171.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-78,080.00	-1,475,280.00	-1,180,171.35
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,034,267.81</b>	<b>51,993,637.54</b>	<b>57,772,962.30</b>	<b>122,173,454.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>409,661,560.00</b>	<b>407,036,907.00</b>	<b>741,085,080.00</b>	<b>741,614,080.00</b>
4010	Disc: Outlays from new authority	125,354,587.70	269,488,681.55	434,770,225.17	617,538,948.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>125,354,587.70</b>	<b>269,488,681.55</b>	<b>434,770,225.17</b>	<b>617,538,948.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,800.00	-826,908.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,800.00</b>	<b>-826,908.65</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-78,080.00	-1,475,280.00	-1,180,171.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-78,080.00</b>	<b>-1,475,280.00</b>	<b>-1,180,171.35</b>



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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **International Broadcasting Operations**  
Treasury Account: **International Broadcasting Operations**  
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /17 -0206**  
GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	409,661,560.00	406,958,827.00	739,607,000.00	739,607,000.00
4080	Disc: Outlays, net	125,354,587.70	269,488,681.55	434,767,425.17	616,712,039.53
4180	Budget authority, net (disc. and mand.)	409,661,560.00	406,958,827.00	739,607,000.00	739,607,000.00
4190	Outlays, net (disc. and mand.)	125,354,587.70	269,488,681.55	434,767,425.17	616,712,039.53

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,578.04	34,578.04	34,578.04	34,578.04
1021	Unob Bal: Recov of prior year unpaid obligations	21,261.70	36,743.24	36,743.24	40,308.32
1033	Unob Bal: Recov of prior year paid obligations	293.00	1,508.58	1,508.58	1,508.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,132.74</b>	<b>72,829.86</b>	<b>72,829.86</b>	<b>76,394.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,578.04	34,578.04	34,578.04	34,578.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,261.70	36,743.24	36,743.24	40,308.32
1093	Exp Unob Bal: Recov of prior year paid ob	293.00	1,508.58	1,508.58	1,508.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>56,132.74</b>	<b>72,829.86</b>	<b>72,829.86</b>	<b>76,394.94</b>
1700	BA: Disc: Spending auth: Collected	333,153.52	477,309.61	597,886.34	825,996.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-333,153.52	-477,309.61	-597,886.34	-825,996.71
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,132.74</b>	<b>72,829.86</b>	<b>72,829.86</b>	<b>76,394.94</b>

**Status of Budgetary Resources**

2002	OverseasContingencyOperer	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Anticipated Reimbursement	2.06	11,096.68	11,096.68	11,096.68
2102	Nigeria (USAID/DoS)	0.00	0.00	0.00	0.00
2102	Media Programs in Burundi	3.09	7.86	7.86	7.86
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5.15</b>	<b>11,104.54</b>	<b>11,104.54</b>	<b>11,104.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5.15</b>	<b>11,104.54</b>	<b>11,104.54</b>	<b>11,104.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5.15</b>	<b>11,104.54</b>	<b>11,104.54</b>	<b>11,104.54</b>

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	56,127.59	61,725.32	61,725.32	65,290.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,127.59</b>	<b>61,725.32</b>	<b>61,725.32</b>	<b>65,290.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,132.74</b>	<b>72,829.86</b>	<b>72,829.86</b>	<b>76,394.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>56,132.74</b>	<b>72,829.86</b>	<b>72,829.86</b>	<b>76,394.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34.67	297.82	297.82	2,162.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	56,092.92	61,427.50	61,427.50	63,127.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,472,125.54	1,472,125.54	1,472,125.54	1,472,125.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	5.15	11,104.54	11,104.54	11,104.54
3020	Ob Bal: Outlays (gross)	-509,619.74	-898,740.21	-1,125,235.55	-1,266,971.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,261.70	-36,743.24	-36,743.24	-40,308.32
3050	Ob Bal: EOY: Unpaid obligations	941,249.25	547,746.63	321,251.29	175,950.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-979,666.42	-979,666.42	-979,666.42	-979,666.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	333,153.52	477,309.61	597,886.34	825,996.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-646,512.90	-502,356.81	-381,780.08	-153,669.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>492,459.12</b>	<b>492,459.12</b>	<b>492,459.12</b>	<b>492,459.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>294,736.35</b>	<b>45,389.82</b>	<b>-60,528.79</b>	<b>22,280.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	509,619.74	898,740.21	1,125,235.55	1,266,971.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>509,619.74</b>	<b>898,740.21</b>	<b>1,125,235.55</b>	<b>1,266,971.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-333,153.52	-477,309.61	-597,886.34	-825,996.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-293.00	-1,508.58	-1,508.58	-1,508.58

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -15 /16 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-333,446.52</b>	<b>-478,818.19</b>	<b>-599,394.92</b>	<b>-827,505.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	333,153.52	477,309.61	597,886.34	825,996.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	293.00	1,508.58	1,508.58	1,508.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>333,446.52</b>	<b>478,818.19</b>	<b>599,394.92</b>	<b>827,505.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>176,173.22</b>	<b>419,922.02</b>	<b>525,840.63</b>	<b>439,466.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>176,173.22</b>	<b>419,922.02</b>	<b>525,840.63</b>	<b>439,466.33</b>

Budget Agency: **Broadcasting Board of Governors**  
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	536,163.30	536,163.30	536,163.30	536,163.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,659,711.53	3,549,400.01	3,494,368.56	4,502,642.79
1033	Unob Bal: Recov of prior year paid obligations	563,549.09	638,073.88	790,223.04	858,891.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,759,423.92</b>	<b>4,723,637.19</b>	<b>4,820,754.90</b>	<b>5,897,697.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	536,163.30	536,163.30	536,163.30	536,163.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,659,711.53	3,549,400.01	3,494,368.56	4,502,642.79
1093	Exp Unob Bal: Recov of prior year paid ob	563,549.09	638,073.88	790,223.04	858,891.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,759,423.92</b>	<b>4,723,637.19</b>	<b>4,820,754.90</b>	<b>5,897,697.82</b>
1700	BA: Disc: Spending auth: Collected	508,872.40	997,169.57	1,310,927.88	1,438,910.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-508,872.40	-997,169.57	-1,310,927.88	-1,438,910.60
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,759,423.92</b>	<b>4,723,637.19</b>	<b>4,820,754.90</b>	<b>5,897,697.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	749,060.06	1,629,163.96	1,318,647.39	1,586,193.83
2002	Radio Free Asia	0.00	0.00	0.00	0.00
2002	Radio Free Europe/Radio L	0.00	0.00	0.00	0.00
2002	Middle East Broadcasting	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>749,060.06</b>	<b>1,629,163.96</b>	<b>1,318,647.39</b>	<b>1,586,193.83</b>
2102	Ukraine Polio Radio Progr	7,210.62	9,434.92	9,434.92	9,434.92
2102	Afghanistan Polio Radio P	2,338.05	2,338.05	2,338.05	2,338.05
2102	Pakistan Polio Radio Prog	0.00	0.00	0.00	0.00
2102	US PACOM - Benar News	0.00	8,000.00	8,000.00	8,000.00

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

Budget Agency: **Broadcasting Board of Governors**  
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 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Young African Leaders Ini	177.05	192.15	192.15	25,192.15
2102	Sango Radio Program	0.00	0.00	0.00	0.00
2102	Wolof Radio Program	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>9,725.72</b>	<b>19,965.12</b>	<b>19,965.12</b>	<b>44,965.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>758,785.78</b>	<b>1,649,129.08</b>	<b>1,338,612.51</b>	<b>1,631,158.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>758,785.78</b>	<b>1,649,129.08</b>	<b>1,338,612.51</b>	<b>1,631,158.95</b>
2413	Expired Unobligated Balance: end of year	2,000,638.14	3,074,508.11	3,482,142.39	4,266,538.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,000,638.14</b>	<b>3,074,508.11</b>	<b>3,482,142.39</b>	<b>4,266,538.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,759,423.92</b>	<b>4,723,637.19</b>	<b>4,820,754.90</b>	<b>5,897,697.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,759,423.92</b>	<b>4,723,637.19</b>	<b>4,820,754.90</b>	<b>5,897,697.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,948,950.61	3,016,103.81	3,423,738.09	4,203,934.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,687.53	58,404.30	58,404.30	62,604.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,746,651.15	111,746,651.15	111,746,651.15	111,746,651.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	758,785.78	1,649,129.08	1,338,612.51	1,631,158.95
3020	Ob Bal: Outlays (gross)	-51,336,607.71	-75,896,174.81	-90,174,647.20	-97,842,116.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,659,711.53	-3,549,400.01	-3,494,368.56	-4,502,642.79
3050	Ob Bal: EOY: Unpaid obligations	59,509,117.69	33,950,205.41	19,416,247.90	11,033,050.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,572,434.65	-1,572,434.65	-1,572,434.65	-1,572,434.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	508,872.40	997,169.57	1,310,927.88	1,438,910.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,063,562.25	-575,265.08	-261,506.77	-133,524.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>110,174,216.50</b>	<b>110,174,216.50</b>	<b>110,174,216.50</b>	<b>110,174,216.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,445,555.44</b>	<b>33,374,940.33</b>	<b>19,154,741.13</b>	<b>10,899,526.43</b>

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	51,336,607.71	75,896,174.81	90,174,647.20	97,842,116.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,336,607.71</b>	<b>75,896,174.81</b>	<b>90,174,647.20</b>	<b>97,842,116.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-524,265.70	-1,012,919.61	-1,342,073.43	-1,470,056.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-548,155.79	-622,323.84	-759,077.49	-827,746.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,072,421.49</b>	<b>-1,635,243.45</b>	<b>-2,101,150.92</b>	<b>-2,297,802.33</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	508,872.40	997,169.57	1,310,927.88	1,438,910.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	563,549.09	638,073.88	790,223.04	858,891.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,072,421.49</b>	<b>1,635,243.45</b>	<b>2,101,150.92</b>	<b>2,297,802.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50,264,186.22</b>	<b>74,260,931.36</b>	<b>88,073,496.28</b>	<b>95,544,314.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,264,186.22</b>	<b>74,260,931.36</b>	<b>88,073,496.28</b>	<b>95,544,314.50</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,005.31	205,005.31	205,005.31	205,005.31
1021	Unob Bal: Recov of prior year unpaid obligations	117,900.00	136,897.23	137,644.33	147,769.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>322,905.31</b>	<b>341,902.54</b>	<b>342,649.64</b>	<b>352,774.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	205,005.31	205,005.31	205,005.31	205,005.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,900.00	136,897.23	137,644.33	147,769.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>322,905.31</b>	<b>341,902.54</b>	<b>342,649.64</b>	<b>352,774.64</b>
1700	BA: Disc: Spending auth: Collected	109,886.80	133,092.79	146,107.12	158,163.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-109,886.80	-133,092.79	-146,107.12	-164,388.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,225.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,225.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>322,905.31</b>	<b>341,902.54</b>	<b>342,649.64</b>	<b>346,549.08</b>

**Status of Budgetary Resources**

2002	OverseasContingencyOperat	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Anticipated Reimbursement	19,240.00	19,240.00	19,240.00	19,240.00
2102	South Sudan (DoS)	3.28	3.28	303.28	303.28
2102	Tanzania (USAID)	0.00	0.00	0.00	0.00
2102	Burundi (DoS)	0.00	0.00	0.00	0.00
2102	Nigeria (USAID/DoS)	2,600.00	2,600.00	2,600.00	2,600.00
2102	Bangladesh (USAID)	5,885.09	5,885.09	5,885.09	5,885.09
2102	Kenya/Mali (USAID)	4,500.00	4,500.00	4,500.00	4,500.00
2102	Central Africa Republic (	750.00	750.00	750.00	750.00
2102	West Africa	0.00	0.00	0.00	0.00



Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Congo (DoS)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>32,978.37</b>	<b>32,978.37</b>	<b>33,278.37</b>	<b>33,278.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>32,978.37</b>	<b>32,978.37</b>	<b>33,278.37</b>	<b>33,278.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,978.37</b>	<b>32,978.37</b>	<b>33,278.37</b>	<b>33,278.37</b>
2413	Expired Unobligated Balance: end of year	289,926.94	308,924.17	309,371.27	313,270.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>289,926.94</b>	<b>308,924.17</b>	<b>309,371.27</b>	<b>313,270.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>322,905.31</b>	<b>341,902.54</b>	<b>342,649.64</b>	<b>346,549.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>322,905.31</b>	<b>341,902.54</b>	<b>342,649.64</b>	<b>346,549.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,470.83	1,470.83	1,495.83	11,620.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	288,456.11	307,453.34	307,875.44	301,649.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266,286.46	266,286.46	266,286.46	266,286.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	32,978.37	32,978.37	33,278.37	33,278.37
3020	Ob Bal: Outlays (gross)	-14,304.67	-22,730.03	-33,028.85	-33,028.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,900.00	-136,897.23	-137,644.33	-147,769.33
3050	Ob Bal: EOY: Unpaid obligations	167,060.16	139,637.57	128,891.65	118,766.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-536,128.06	-536,128.06	-536,128.06	-536,128.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	109,886.80	133,092.79	146,107.12	164,388.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-426,241.26	-403,035.27	-390,020.94	-371,739.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-269,841.60</b>	<b>-269,841.60</b>	<b>-269,841.60</b>	<b>-269,841.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-259,181.10</b>	<b>-263,397.70</b>	<b>-261,129.29</b>	<b>-252,972.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,225.56</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -14 /15 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	14,304.67	22,730.03	33,028.85	33,028.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,304.67</b>	<b>22,730.03</b>	<b>33,028.85</b>	<b>33,028.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,886.80	-133,092.79	-146,107.12	-158,163.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-109,886.80</b>	<b>-133,092.79</b>	<b>-146,107.12</b>	<b>-158,163.02</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	109,886.80	133,092.79	146,107.12	164,388.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>109,886.80</b>	<b>133,092.79</b>	<b>146,107.12</b>	<b>164,388.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-95,582.13</b>	<b>-110,362.76</b>	<b>-113,078.27</b>	<b>-125,134.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-95,582.13</b>	<b>-110,362.76</b>	<b>-113,078.27</b>	<b>-125,134.17</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,232,055.88	4,232,055.88	4,232,055.88	4,232,055.88
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-173,703.00	-173,703.00
1021	Unob Bal: Recov of prior year unpaid obligations	284,179.27	708,265.59	808,397.20	1,060,503.35
1033	Unob Bal: Recov of prior year paid obligations	45,404.16	64,081.11	71,510.17	71,745.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,561,639.31</b>	<b>5,004,402.58</b>	<b>4,938,260.25</b>	<b>5,190,601.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,232,055.88	4,232,055.88	4,232,055.88	4,232,055.88
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-173,703.00	-173,703.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	284,179.27	708,265.59	808,397.20	1,060,503.35
1093	Exp Unob Bal: Recov of prior year paid ob	45,404.16	64,081.11	71,510.17	71,745.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,561,639.31</b>	<b>5,004,402.58</b>	<b>4,938,260.25</b>	<b>5,190,601.37</b>
1700	BA: Disc: Spending auth: Collected	15,850.00	15,850.00	189,553.00	189,553.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,850.00	-15,850.00	-15,850.00	-15,850.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>173,703.00</b>	<b>173,703.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>173,703.00</b>	<b>173,703.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,561,639.31</b>	<b>5,004,402.58</b>	<b>5,111,963.25</b>	<b>5,364,304.37</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	425,228.00	505,473.36	539,473.39	548,185.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>425,228.00</b>	<b>505,473.36</b>	<b>539,473.39</b>	<b>548,185.59</b>
2102	Anticipated Reimbursement	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>425,228.00</b>	<b>505,473.36</b>	<b>539,473.39</b>	<b>548,185.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>425,228.00</b>	<b>505,473.36</b>	<b>539,473.39</b>	<b>548,185.59</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,136,411.31	4,498,929.22	4,572,489.86	4,816,118.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,136,411.31</b>	<b>4,498,929.22</b>	<b>4,572,489.86</b>	<b>4,816,118.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,561,639.31</b>	<b>5,004,402.58</b>	<b>5,111,963.25</b>	<b>5,364,304.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,561,639.31</b>	<b>5,004,402.58</b>	<b>5,111,963.25</b>	<b>5,364,304.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,121,539.52	4,481,843.56	4,555,404.20	4,799,033.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,871.79	17,085.66	17,085.66	17,085.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,960,725.71	13,960,725.71	13,960,725.71	13,960,725.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	425,228.00	505,473.36	539,473.39	548,185.59
3020	Ob Bal: Outlays (gross)	-2,313,501.07	-6,585,581.83	-7,603,329.98	-8,573,072.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-284,179.27	-708,265.59	-808,397.20	-1,060,503.35
3050	Ob Bal: EOY: Unpaid obligations	11,788,273.37	7,172,351.65	6,088,471.92	4,875,335.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,797.20	-33,797.20	-33,797.20	-33,797.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,850.00	15,850.00	15,850.00	15,850.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,947.20	-17,947.20	-17,947.20	-17,947.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,926,928.51</b>	<b>13,926,928.51</b>	<b>13,926,928.51</b>	<b>13,926,928.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,770,326.17</b>	<b>7,154,404.45</b>	<b>6,070,524.72</b>	<b>4,857,388.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>173,703.00</b>	<b>173,703.00</b>
4011	Disc: Outlays from balances	2,313,501.07	6,585,581.83	7,603,329.98	8,573,072.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,313,501.07</b>	<b>6,585,581.83</b>	<b>7,603,329.98</b>	<b>8,573,072.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,850.00	-15,850.00	-23,148.21	-23,148.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45,404.16	-64,081.11	-237,914.96	-238,149.93

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-61,254.16</b>	<b>-79,931.11</b>	<b>-261,063.17</b>	<b>-261,298.14</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,850.00	15,850.00	15,850.00	15,850.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,404.16	64,081.11	71,510.17	71,745.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>61,254.16</b>	<b>79,931.11</b>	<b>87,360.17</b>	<b>87,595.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,252,246.91</b>	<b>6,505,650.72</b>	<b>7,342,266.81</b>	<b>8,311,774.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,252,246.91</b>	<b>6,505,650.72</b>	<b>7,342,266.81</b>	<b>8,311,774.42</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	591,416.57	591,416.57	591,416.57	591,416.57
1021	Unob Bal: Recov of prior year unpaid obligations	3,795.44	3,795.44	3,795.44	3,795.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	591,416.57	591,416.57	591,416.57	591,416.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,795.44	3,795.44	3,795.44	3,795.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	9,143.80	9,143.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-9,143.80	-9,143.80
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	9.80	9.80	196,184.92
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>9.80</b>	<b>9.80</b>	<b>196,184.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>9.80</b>	<b>9.80</b>	<b>196,184.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>9.80</b>	<b>9.80</b>	<b>196,184.92</b>
2413	Expired Unobligated Balance: end of year	595,212.01	595,202.21	595,202.21	399,027.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>595,212.01</b>	<b>595,202.21</b>	<b>595,202.21</b>	<b>399,027.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>	<b>595,212.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,116.80	50,116.80	50,116.80	50,116.80

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	545,095.21	545,085.41	545,085.41	348,910.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,696.30	32,696.30	32,696.30	32,696.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9.80	9.80	196,184.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	-409.80	-196,584.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,795.44	-3,795.44	-3,795.44	-3,795.44
3050	Ob Bal: EOY: Unpaid obligations	28,900.86	28,910.66	28,500.86	28,500.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-399,756.22	-399,756.22	-399,756.22	-399,756.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	9,143.80	9,143.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-399,756.22	-399,756.22	-390,612.42	-390,612.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-367,059.92</b>	<b>-367,059.92</b>	<b>-367,059.92</b>	<b>-367,059.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-370,855.36</b>	<b>-370,845.56</b>	<b>-362,111.56</b>	<b>-362,111.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	409.80	196,584.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>409.80</b>	<b>196,584.92</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-9,143.80	-9,143.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,143.80</b>	<b>-9,143.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	9,143.80	9,143.80
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,143.80</b>	<b>9,143.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,734.00</b>	<b>187,441.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **International Broadcasting Operations**  
Treasury Account: **International Broadcasting Operations**  
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206**  
GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-8,734.00	187,441.12



Budget Agency: **Broadcasting Board of Governors**  
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 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,947,431.28	3,947,431.28	3,947,431.28	3,947,431.28
1021	Unob Bal: Recov of prior year unpaid obligations	377,264.88	497,693.03	712,330.80	738,421.00
1033	Unob Bal: Recov of prior year paid obligations	1,431.42	10,522.18	60,245.81	62,327.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,326,127.58</b>	<b>4,455,646.49</b>	<b>4,720,007.89</b>	<b>4,748,179.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,947,431.28	3,947,431.28	3,947,431.28	3,947,431.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	377,264.88	497,693.03	712,330.80	738,421.00
1093	Exp Unob Bal: Recov of prior year paid ob	1,431.42	10,522.18	60,245.81	62,327.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,326,127.58</b>	<b>4,455,646.49</b>	<b>4,720,007.89</b>	<b>4,748,179.51</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,970.00	1,970.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,970.00	-1,970.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,326,127.58</b>	<b>4,455,646.49</b>	<b>4,720,007.89</b>	<b>4,748,179.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,963.96	36,061.77	108,053.44	108,055.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,963.96</b>	<b>36,061.77</b>	<b>108,053.44</b>	<b>108,055.21</b>
2102	Anticipated Reimbursement	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>9,963.96</b>	<b>36,061.77</b>	<b>108,053.44</b>	<b>108,055.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,963.96</b>	<b>36,061.77</b>	<b>108,053.44</b>	<b>108,055.21</b>
2413	Expired Unobligated Balance: end of year	4,316,163.62	4,419,584.72	4,611,954.45	4,640,124.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,316,163.62</b>	<b>4,419,584.72</b>	<b>4,611,954.45</b>	<b>4,640,124.30</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
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 Treasury Account: **International Broadcasting Operations**  
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 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,326,127.58</b>	<b>4,455,646.49</b>	<b>4,720,007.89</b>	<b>4,748,179.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,326,127.58</b>	<b>4,455,646.49</b>	<b>4,720,007.89</b>	<b>4,748,179.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,243,815.23	4,347,236.33	4,539,606.06	4,567,775.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	72,348.39	72,348.39	72,348.39	72,348.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,416,351.46	5,416,351.46	5,416,351.46	5,416,351.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,963.96	36,061.77	108,053.44	108,055.21
3020	Ob Bal: Outlays (gross)	-1,072,519.74	-1,293,329.49	-1,429,770.74	-1,538,004.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377,264.88	-497,693.03	-712,330.80	-738,421.00
3050	Ob Bal: EOY: Unpaid obligations	3,976,530.80	3,661,390.71	3,382,303.36	3,247,980.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,587.78	-37,587.78	-37,587.78	-37,587.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,970.00	1,970.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,587.78	-37,587.78	-35,617.78	-35,617.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,378,763.68</b>	<b>5,378,763.68</b>	<b>5,378,763.68</b>	<b>5,378,763.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,938,943.02</b>	<b>3,623,802.93</b>	<b>3,346,685.58</b>	<b>3,212,362.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,072,519.74	1,293,329.49	1,429,770.74	1,538,004.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,072,519.74</b>	<b>1,293,329.49</b>	<b>1,429,770.74</b>	<b>1,538,004.97</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,970.00	-1,970.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,431.42	-10,522.18	-60,245.81	-62,327.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,431.42</b>	<b>-10,522.18</b>	<b>-62,215.81</b>	<b>-64,297.23</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,970.00	1,970.00

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,431.42	10,522.18	60,245.81	62,327.23
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,431.42</b>	<b>10,522.18</b>	<b>62,215.81</b>	<b>64,297.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	1,071,088.32	1,282,807.31	1,367,554.93	1,473,707.74
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,071,088.32</b>	<b>1,282,807.31</b>	<b>1,367,554.93</b>	<b>1,473,707.74</b>

Budget Agency: **Broadcasting Board of Governors**  
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 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	286,938.52	286,938.52	286,938.52	286,938.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	130.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>287,068.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	286,938.52	286,938.52	286,938.52	286,938.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	130.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>287,068.52</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,831.25	3,831.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,831.25	-3,831.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>287,068.52</b>

**Status of Budgetary Resources**

2102	Angola (DOS)	0.00	0.00	0.00	11,100.00
2102	South Sudan-Programming S	50,613.00	62,314.75	63,234.07	51,938.35
2102	Moldova (DOS)	0.00	0.00	0.00	52,134.07
2102	Zimbabwe (USAID)	0.00	0.00	0.00	0.00
2102	Mali (DOD-USAFRICOM)	11,701.75	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>62,314.75</b>	<b>62,314.75</b>	<b>63,234.07</b>	<b>115,172.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>62,314.75</b>	<b>62,314.75</b>	<b>63,234.07</b>	<b>115,172.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,314.75</b>	<b>62,314.75</b>	<b>63,234.07</b>	<b>115,172.42</b>
2413	Expired Unobligated Balance: end of year	224,623.77	224,623.77	223,704.45	171,896.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,623.77</b>	<b>224,623.77</b>	<b>223,704.45</b>	<b>171,896.10</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>287,068.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>286,938.52</b>	<b>287,068.52</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	224,623.77	224,623.77	223,704.45	171,896.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,153.25	17,153.25	17,153.25	17,153.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	62,314.75	62,314.75	63,234.07	115,172.42
3020	Ob Bal: Outlays (gross)	-50,613.00	-50,613.00	-51,532.32	-103,470.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-130.00
3050	Ob Bal: EOY: Unpaid obligations	28,855.00	28,855.00	28,855.00	28,725.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-112,493.80	-112,493.80	-112,493.80	-112,493.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	3,831.25	3,831.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-112,493.80	-112,493.80	-108,662.55	-108,662.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-95,340.55</b>	<b>-95,340.55</b>	<b>-95,340.55</b>	<b>-95,340.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-83,638.80</b>	<b>-83,638.80</b>	<b>-79,807.55</b>	<b>-79,937.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	50,613.00	50,613.00	51,532.32	103,470.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,613.00</b>	<b>50,613.00</b>	<b>51,532.32</b>	<b>103,470.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-3,831.25	-3,831.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,831.25</b>	<b>-3,831.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	3,831.25	3,831.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,831.25</b>	<b>3,831.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **International Broadcasting Operations**  
Treasury Account: **International Broadcasting Operations**  
Budget Account ID: **514-00-0206** Treasury Account ID: **95- -12 /13 -0206**  
GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	50,613.00	50,613.00	47,701.07	99,639.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,613.00	50,613.00	47,701.07	99,639.42

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,076,784.47	4,076,784.47	4,076,784.47	4,076,784.47
1021	Unob Bal: Recov of prior year unpaid obligations	336,621.69	379,620.56	719,153.20	750,804.24
1033	Unob Bal: Recov of prior year paid obligations	4.63	8.00	2,210.00	2,861.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,413,410.79</b>	<b>4,456,413.03</b>	<b>4,798,147.67</b>	<b>4,830,450.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,076,784.47	4,076,784.47	4,076,784.47	4,076,784.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	336,621.69	379,620.56	719,153.20	750,804.24
1093	Exp Unob Bal: Recov of prior year paid ob	4.63	8.00	2,210.00	2,861.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,413,410.79</b>	<b>4,456,413.03</b>	<b>4,798,147.67</b>	<b>4,830,450.54</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,413,410.79</b>	<b>4,456,413.03</b>	<b>4,798,147.67</b>	<b>4,830,450.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,368.24	21,187.22	21,187.22	25,319.90
2002	Radio Free Asia	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,368.24</b>	<b>21,187.22</b>	<b>21,187.22</b>	<b>25,319.90</b>
2102	Reimbursable Agreements	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,368.24</b>	<b>21,187.22</b>	<b>21,187.22</b>	<b>25,319.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,368.24</b>	<b>21,187.22</b>	<b>21,187.22</b>	<b>25,319.90</b>
2413	Expired Unobligated Balance: end of year	4,403,042.55	4,435,225.81	4,776,960.45	4,805,130.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,403,042.55</b>	<b>4,435,225.81</b>	<b>4,776,960.45</b>	<b>4,805,130.64</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,413,410.79</b>	<b>4,456,413.03</b>	<b>4,798,147.67</b>	<b>4,830,450.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,413,410.79</b>	<b>4,456,413.03</b>	<b>4,798,147.67</b>	<b>4,830,450.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,329,784.06	4,361,967.32	4,699,100.31	4,727,270.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,258.49	73,258.49	77,860.14	77,860.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,662,901.44	2,662,901.44	2,662,901.44	2,662,901.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,368.24	21,187.22	21,187.22	25,319.90
3020	Ob Bal: Outlays (gross)	-303,675.14	-306,929.60	-308,189.90	-368,874.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336,621.69	-379,620.56	-719,153.20	-750,804.24
3050	Ob Bal: EOY: Unpaid obligations	2,032,972.85	1,997,538.50	1,656,745.56	1,568,542.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,492.84	-11,492.84	-11,492.84	-11,492.84
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	-11,492.84	-11,492.84	-11,492.84	-11,492.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,651,408.60</b>	<b>2,651,408.60</b>	<b>2,651,408.60</b>	<b>2,651,408.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,021,480.01</b>	<b>1,986,045.66</b>	<b>1,645,252.72</b>	<b>1,557,049.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	303,675.14	306,929.60	308,189.90	368,874.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>303,675.14</b>	<b>306,929.60</b>	<b>308,189.90</b>	<b>368,874.73</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4.63	-8.00	-2,210.00	-2,861.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4.63</b>	<b>-8.00</b>	<b>-2,210.00</b>	<b>-2,861.83</b>
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	4.63	8.00	2,210.00	2,861.83



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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /13 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	4.63	8.00	2,210.00	2,861.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	303,670.51	306,921.60	305,979.90	366,012.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	303,670.51	306,921.60	305,979.90	366,012.90

Budget Agency: **Broadcasting Board of Governors**  
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 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	392,198.52	392,198.52	392,198.52	392,198.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,700.00	2,700.00	2,700.00	49,296.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-103,784.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>337,710.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	392,198.52	392,198.52	392,198.52	392,198.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,700.00	2,700.00	2,700.00	49,296.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-103,784.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>337,710.60</b>
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	-259,454.27
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259,454.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259,454.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>78,256.33</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	11,774.72	0.00
2002	Unrestricted Internet Acc	1,419.35	3,999.35	-7,775.37	3,999.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,419.35</b>	<b>3,999.35</b>	<b>3,999.35</b>	<b>3,999.35</b>
2102	Sudan (DOS)	0.00	0.00	0.00	62,632.26
2102	Zimbabwe (USAID)	0.00	0.00	0.00	-150.00
2102	Hartman (DOS)	0.00	0.00	0.00	871.00
2102	Training Congolese Citize	0.00	0.00	0.00	5,088.50
2102	Senegal (DOS)	0.00	0.00	0.00	5,732.71
2102	Moscow Higher School of E	0.00	0.00	0.00	82.51

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,256.98</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,419.35</b>	<b>3,999.35</b>	<b>3,999.35</b>	<b>78,256.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,419.35</b>	<b>3,999.35</b>	<b>3,999.35</b>	<b>78,256.33</b>
2413	Expired Unobligated Balance: end of year	393,479.17	390,899.17	390,899.17	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>393,479.17</b>	<b>390,899.17</b>	<b>390,899.17</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>78,256.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>394,898.52</b>	<b>78,256.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,406.99	36,826.99	36,826.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	354,072.18	354,072.18	354,072.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,027.55	48,027.55	48,027.55	48,027.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,419.35	3,999.35	3,999.35	78,256.33
3020	Ob Bal: Outlays (gross)	0.00	-2,580.00	-14,354.72	-76,986.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,700.00	-2,700.00	-2,700.00	-49,296.90
3050	Ob Bal: EOY: Unpaid obligations	46,746.90	46,746.90	34,972.18	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-259,454.27	-259,454.27	-259,454.27	-259,454.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	259,454.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259,454.27	-259,454.27	-259,454.27	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-211,426.72</b>	<b>-211,426.72</b>	<b>-211,426.72</b>	<b>-211,426.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-212,707.37</b>	<b>-212,707.37</b>	<b>-224,482.09</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-259,454.27</b>
4011	Disc: Outlays from balances	0.00	2,580.00	14,354.72	76,986.98

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **International Broadcasting Operations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	2,580.00	14,354.72	76,986.98
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	259,454.27
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	259,454.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	2,580.00	14,354.72	76,986.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,580.00	14,354.72	76,986.98

Budget Agency: **Broadcasting Board of Governors**  
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,409,032.65	5,409,032.65	5,409,032.65	5,409,032.65
1021	Unob Bal: Recov of prior year unpaid obligations	486,311.00	655,055.79	757,824.08	1,523,671.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,051,815.59
1033	Unob Bal: Recov of prior year paid obligations	108,541.08	112,435.97	131,591.41	136,071.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,003,884.73</b>	<b>6,176,524.41</b>	<b>6,298,448.14</b>	<b>16,960.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,409,032.65	5,409,032.65	5,409,032.65	5,409,032.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	486,311.00	655,055.79	757,824.08	1,523,671.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,051,815.59
1093	Exp Unob Bal: Recov of prior year paid ob	108,541.08	112,435.97	131,591.41	136,071.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,003,884.73</b>	<b>6,176,524.41</b>	<b>6,298,448.14</b>	<b>16,960.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,003,884.73</b>	<b>6,176,524.41</b>	<b>6,298,448.14</b>	<b>16,960.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,039.71	16,407.06	16,407.06	16,960.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,039.71</b>	<b>16,407.06</b>	<b>16,407.06</b>	<b>16,960.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,039.71</b>	<b>16,407.06</b>	<b>16,407.06</b>	<b>16,960.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,039.71</b>	<b>16,407.06</b>	<b>16,407.06</b>	<b>16,960.72</b>
2413	Expired Unobligated Balance: end of year	5,993,845.02	6,160,117.35	6,282,041.08	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,993,845.02</b>	<b>6,160,117.35</b>	<b>6,282,041.08</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,003,884.73</b>	<b>6,176,524.41</b>	<b>6,298,448.14</b>	<b>16,960.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,003,884.73</b>	<b>6,176,524.41</b>	<b>6,298,448.14</b>	<b>16,960.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,993,845.02	6,160,117.35	6,282,041.08	0.00

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /12 -0206**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,700,396.25	1,700,396.25	1,700,396.25	1,700,396.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,039.71	16,407.06	16,407.06	16,960.72
3020	Ob Bal: Outlays (gross)	-170,217.70	-170,217.70	-180,610.84	-193,685.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-486,311.00	-655,055.79	-757,824.08	-1,523,671.76
3050	Ob Bal: EOY: Unpaid obligations	1,053,907.26	891,529.82	778,368.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,700,396.25</b>	<b>1,700,396.25</b>	<b>1,700,396.25</b>	<b>1,700,396.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,053,907.26</b>	<b>891,529.82</b>	<b>778,368.39</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	170,217.70	170,217.70	180,610.84	193,685.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>170,217.70</b>	<b>170,217.70</b>	<b>180,610.84</b>	<b>193,685.21</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-108,541.08	-112,435.97	-131,591.41	-136,071.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-108,541.08</b>	<b>-112,435.97</b>	<b>-131,591.41</b>	<b>-136,071.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	108,541.08	112,435.97	131,591.41	136,071.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>108,541.08</b>	<b>112,435.97</b>	<b>131,591.41</b>	<b>136,071.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>61,676.62</b>	<b>57,781.73</b>	<b>49,019.43</b>	<b>57,613.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>61,676.62</b>	<b>57,781.73</b>	<b>49,019.43</b>	<b>57,613.31</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **Broadcasting to Cuba**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0208**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,143.75	28,143.75	28,143.75	28,143.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	28,143.75	28,143.75	28,143.75	28,143.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>	<b>28,143.75</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **International Broadcasting Operations**  
 Treasury Account: **Gift and Donations**  
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	291,931.48	291,931.48	291,931.48	291,931.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,242.59	1,242.59	1,242.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>

**Status of Budgetary Resources**

2002	Gifts and Donations - UN	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Gifts and Donations - UN	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	291,931.48	293,174.07	293,174.07	293,174.07
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>291,931.48</b>	<b>293,174.07</b>	<b>293,174.07</b>	<b>293,174.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,931.48	293,174.07	293,174.07	293,174.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242.59	1,242.59	1,242.59	1,242.59
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	-1,242.59	-1,242.59	-1,242.59



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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **International Broadcasting Operations**  
Treasury Account: **Gift and Donations**  
Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286**  
GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,242.59	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,242.59</b>	<b>1,242.59</b>	<b>1,242.59</b>	<b>1,242.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,242.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, International Broadcasting Operations**  
 Treasury Account:  
 Budget Account ID: **514-00-0206** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,927,214.57	29,927,214.57	29,927,214.57	29,927,214.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-173,703.00	-173,703.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,455,614.65	6,139,382.62	6,913,451.58	9,059,067.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,155,600.41
1033	Unob Bal: Recov of prior year paid obligations	719,223.38	826,629.72	1,058,296.67	1,134,414.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,102,052.60</b>	<b>36,893,226.91</b>	<b>37,725,259.82</b>	<b>32,791,393.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,711,604.54	19,711,604.54	19,711,604.54	19,711,604.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-173,703.00	-173,703.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,289,745.51	5,970,170.89	6,672,956.85	8,817,343.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,155,600.41
1093	Exp Unob Bal: Recov of prior year paid ob	719,223.38	826,629.72	1,057,289.01	1,133,406.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,720,573.43</b>	<b>26,508,405.15</b>	<b>27,268,147.40</b>	<b>22,333,050.67</b>
1100	BA: Disc: Appropriation	730,445,928.48	732,691,500.61	776,908,000.00	776,908,000.00
1120	BA: Disc: Approps transferred to other accounts	-10,563,982.00	-14,201,162.00	-32,501,000.00	-32,501,000.00
1121	BA: Disc: Approps transferred from other accounts	10,563,982.00	20,201,162.00	38,501,000.00	38,501,000.00
1134	BA: Disc: Appropriations precluded from obligation	-310,220,386.48	-311,531,511.61	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>420,225,542.00</b>	<b>427,159,989.00</b>	<b>782,908,000.00</b>	<b>782,908,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,038,961.16	1,794,853.52	2,775,907.57	4,335,774.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450,795.05	-441,424.94	638,185.05	-946,967.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	249,984.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>588,166.11</b>	<b>1,353,428.58</b>	<b>3,664,076.94</b>	<b>3,388,807.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>420,813,708.11</b>	<b>428,513,417.58</b>	<b>786,572,076.94</b>	<b>786,296,807.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>454,915,760.71</b>	<b>465,406,644.49</b>	<b>824,297,336.76</b>	<b>819,088,200.54</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, International Broadcasting Operations**  
 Treasury Account:  
 Budget Account ID: **514-00-0206** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	183,232,135.20	335,807,521.77	517,576,921.29	780,934,892.31
2104	Reimbursable obligations incurred (total)	165,513.32	625,000.15	2,696,275.96	3,819,536.15
2170	New obligations, unexpired accounts	182,086,545.21	334,093,856.62	518,137,837.50	781,990,751.51
2180	Obligations ("upward adjustments"), expired accts	1,311,103.31	2,338,665.30	2,135,359.75	2,763,676.95
2190	New obligations and upward adjustments (total)	183,397,648.52	336,432,521.92	520,273,197.25	784,754,428.46
2201	Unob Bal: Apportioned: Avail in the current period	247,495,898.59	103,140,234.18	276,745,634.08	13,072,950.07
2403	Unob Bal: Unapportioned: Other	1,612,743.48	1,664,148.54	1,972,014.78	1,783,425.12
2412	Unexpired Unobligated Balance: end of year	249,108,642.07	104,804,382.72	278,717,648.86	14,856,375.19
2413	Expired Unobligated Balance: end of year	22,409,470.12	24,169,739.85	25,306,490.65	19,477,396.89
2490	Unob Bal: end of year (total)	271,518,112.19	128,974,122.57	304,024,139.51	34,333,772.08
2500	Total budgetary resources	454,915,760.71	465,406,644.49	824,297,336.76	819,088,200.54
2501	Memo: Bud resc, subj to appor, excl anticip	454,915,760.71	465,406,644.49	824,297,336.76	819,088,200.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	268,595,630.30	125,739,326.27	301,105,212.27	32,612,885.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,922,481.89	3,234,796.30	2,918,927.24	1,720,886.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,914,873.73	151,914,873.73	151,914,873.73	151,914,873.73
3010	Ob Bal: New obligations: Unexpired accounts	182,086,545.21	334,093,856.62	518,137,837.50	781,990,751.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,311,103.31	2,338,665.30	2,135,359.75	2,763,676.95
3020	Ob Bal: Outlays (gross)	-188,781,016.36	-370,131,398.37	-562,068,218.47	-766,068,110.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165,869.14	-169,211.73	-240,494.73	-241,724.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,289,745.51	-5,970,170.89	-6,672,956.85	-8,817,343.13
3050	Ob Bal: EOY: Unpaid obligations	143,075,891.24	112,076,614.66	103,206,400.93	161,542,123.69

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, International Broadcasting Operations**  
 Treasury Account:  
 Budget Account ID: **514-00-0206** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,332,439.76	-4,332,439.76	-4,332,439.76	-4,332,439.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-516,967.67	-1,181,997.03	-2,723,901.44	-1,772,577.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	967,762.72	1,623,421.97	2,085,716.39	2,719,545.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,881,644.71	-3,891,014.82	-4,970,624.81	-3,385,472.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>147,582,433.97</b>	<b>147,582,433.97</b>	<b>147,582,433.97</b>	<b>147,582,433.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>139,194,246.53</b>	<b>108,185,599.84</b>	<b>98,235,776.12</b>	<b>158,156,651.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>420,813,708.11</b>	<b>428,513,417.58</b>	<b>786,572,076.94</b>	<b>786,296,807.45</b>
4010	Disc: Outlays from new authority	126,672,820.68	273,785,677.98	446,735,090.55	640,021,751.61
4011	Disc: Outlays from balances	62,108,195.68	96,345,720.39	115,333,127.92	126,046,359.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>188,781,016.36</b>	<b>370,131,398.37</b>	<b>562,068,218.47</b>	<b>766,068,110.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,031,188.35	-1,739,374.98	-2,433,466.37	-3,931,939.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-726,996.19	-882,108.26	-1,400,737.87	-1,538,249.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,758,184.54</b>	<b>-2,621,483.24</b>	<b>-3,834,204.24</b>	<b>-5,470,189.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-516,967.67	-1,181,997.03	-2,723,901.44	-1,772,577.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	967,762.72	1,623,421.97	2,085,716.39	2,719,545.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,007.66	1,007.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	719,223.38	826,629.72	1,057,289.01	1,133,406.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-249,984.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,170,018.43</b>	<b>1,268,054.66</b>	<b>170,127.30</b>	<b>2,081,381.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>420,225,542.00</b>	<b>427,159,989.00</b>	<b>782,908,000.00</b>	<b>782,908,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>187,022,831.82</b>	<b>367,509,915.13</b>	<b>558,234,014.23</b>	<b>760,597,921.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>420,225,542.00</b>	<b>427,159,989.00</b>	<b>782,908,000.00</b>	<b>782,908,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>187,022,831.82</b>	<b>367,509,915.13</b>	<b>558,234,014.23</b>	<b>760,597,921.61</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Broadcasting Capital Improvements**  
 Treasury Account: **Broadcasting Capital Improvements**  
 Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,200,966.32	7,200,966.32	7,200,966.32	7,200,966.32
1021	Unob Bal: Recov of prior year unpaid obligations	57,438.95	124,063.64	129,076.68	129,076.68
1033	Unob Bal: Recov of prior year paid obligations	583.38	635.08	635.08	635.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,258,988.65</b>	<b>7,325,665.04</b>	<b>7,330,678.08</b>	<b>7,330,678.08</b>
1100	BA: Disc: Appropriation	4,800,000.00	4,800,000.00	9,700,000.00	9,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,038,560.00	-2,038,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>

**Status of Budgetary Resources**

2002	Maintenance, Improvements	359,410.43	879,983.55	1,931,603.37	4,593,710.66
2002	Upgrade Existing Transmit	28,940.10	2,374.27	2,246,714.33	2,395,707.32
2002	Satellite and Terrestrial	10.57	295,476.18	351,559.89	351,634.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,233,539.31	8,510,316.32	12,096,832.73	9,279,402.76
2403	Unob Bal: Unapportioned: Other	398,528.24	398,954.72	403,967.76	410,222.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,632,067.55</b>	<b>8,909,271.04</b>	<b>12,500,800.49</b>	<b>9,689,625.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,632,067.55</b>	<b>8,909,271.04</b>	<b>12,500,800.49</b>	<b>9,689,625.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Broadcasting Capital Improvements**  
 Treasury Account: **Broadcasting Capital Improvements**  
 Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,632,067.55	8,909,271.04	12,500,800.49	9,689,625.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,406,912.15	8,406,912.15	8,406,912.15	8,406,912.15
3010	Ob Bal: New obligations: Unexpired accounts	388,361.10	1,177,834.00	4,529,877.59	7,341,052.56
3020	Ob Bal: Outlays (gross)	-2,332,143.39	-4,332,509.72	-6,009,171.80	-9,693,270.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,438.95	-124,063.64	-129,076.68	-129,076.68
3050	Ob Bal: EOY: Unpaid obligations	6,405,690.91	5,128,172.79	6,798,541.26	5,925,617.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,405,690.91</b>	<b>5,128,172.79</b>	<b>6,798,541.26</b>	<b>5,925,617.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
4010	Disc: Outlays from new authority	30,259.90	223,349.28	824,525.06	3,380,058.62
4011	Disc: Outlays from balances	2,301,883.49	4,109,160.44	5,184,646.74	6,313,211.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,332,143.39</b>	<b>4,332,509.72</b>	<b>6,009,171.80</b>	<b>9,693,270.04</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-583.38	-635.08	-635.08	-635.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-583.38</b>	<b>-635.08</b>	<b>-635.08</b>	<b>-635.08</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	583.38	635.08	635.08	635.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>583.38</b>	<b>635.08</b>	<b>635.08</b>	<b>635.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,331,560.01</b>	<b>4,331,874.64</b>	<b>6,008,536.72</b>	<b>9,692,634.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>

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

Budget Agency: **Broadcasting Board of Governors**  
Budget Bureau: **Broadcasting Board of Governors**  
Budget Account: **Broadcasting Capital Improvements**  
Treasury Account: **Broadcasting Capital Improvements**  
Budget Account ID: **514-00-0204** Treasury Account ID: **95- - /X -0204**  
GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,331,560.01	4,331,874.64	6,008,536.72	9,692,634.96

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, Broadcasting Capital Improvements**  
 Treasury Account:  
 Budget Account ID: **514-00-0204** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,200,966.32	7,200,966.32	7,200,966.32	7,200,966.32
1021	Unob Bal: Recov of prior year unpaid obligations	57,438.95	124,063.64	129,076.68	129,076.68
1033	Unob Bal: Recov of prior year paid obligations	583.38	635.08	635.08	635.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,258,988.65</b>	<b>7,325,665.04</b>	<b>7,330,678.08</b>	<b>7,330,678.08</b>
1100	BA: Disc: Appropriation	4,800,000.00	4,800,000.00	9,700,000.00	9,700,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,038,560.00	-2,038,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>388,361.10</b>	<b>1,177,834.00</b>	<b>4,529,877.59</b>	<b>7,341,052.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	9,233,539.31	8,510,316.32	12,096,832.73	9,279,402.76
2403	Unob Bal: Unapportioned: Other	398,528.24	398,954.72	403,967.76	410,222.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,632,067.55</b>	<b>8,909,271.04</b>	<b>12,500,800.49</b>	<b>9,689,625.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,632,067.55</b>	<b>8,909,271.04</b>	<b>12,500,800.49</b>	<b>9,689,625.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,020,428.65</b>	<b>10,087,105.04</b>	<b>17,030,678.08</b>	<b>17,030,678.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,632,067.55	8,909,271.04	12,500,800.49	9,689,625.52



Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, Broadcasting Capital Improvements**  
 Treasury Account:  
 Budget Account ID: **514-00-0204** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,406,912.15	8,406,912.15	8,406,912.15	8,406,912.15
3010	Ob Bal: New obligations: Unexpired accounts	388,361.10	1,177,834.00	4,529,877.59	7,341,052.56
3020	Ob Bal: Outlays (gross)	-2,332,143.39	-4,332,509.72	-6,009,171.80	-9,693,270.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,438.95	-124,063.64	-129,076.68	-129,076.68
3050	Ob Bal: EOY: Unpaid obligations	6,405,690.91	5,128,172.79	6,798,541.26	5,925,617.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>	<b>8,406,912.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,405,690.91</b>	<b>5,128,172.79</b>	<b>6,798,541.26</b>	<b>5,925,617.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
4010	Disc: Outlays from new authority	30,259.90	223,349.28	824,525.06	3,380,058.62
4011	Disc: Outlays from balances	2,301,883.49	4,109,160.44	5,184,646.74	6,313,211.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,332,143.39</b>	<b>4,332,509.72</b>	<b>6,009,171.80</b>	<b>9,693,270.04</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-583.38	-635.08	-635.08	-635.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-583.38</b>	<b>-635.08</b>	<b>-635.08</b>	<b>-635.08</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	583.38	635.08	635.08	635.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>583.38</b>	<b>635.08</b>	<b>635.08</b>	<b>635.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,331,560.01</b>	<b>4,331,874.64</b>	<b>6,008,536.72</b>	<b>9,692,634.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,761,440.00</b>	<b>2,761,440.00</b>	<b>9,700,000.00</b>	<b>9,700,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,331,560.01</b>	<b>4,331,874.64</b>	<b>6,008,536.72</b>	<b>9,692,634.96</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Buying Power Maintenance**  
 Treasury Account: **Buying Power Maintenance**  
 Budget Account ID: **514-00-1147** Treasury Account ID: **95- - /X -1147**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,468,400.00	6,468,400.00	6,468,400.00	6,468,400.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	173,703.00	173,703.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	6,642,103.00	6,642,103.00
2403	Unob Bal: Unapportioned: Other	6,468,400.00	6,468,400.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,468,400.00	6,468,400.00	6,642,103.00	6,642,103.00

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, Buying Power Maintenance**  
 Treasury Account:  
 Budget Account ID: **514-00-1147** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,468,400.00	6,468,400.00	6,468,400.00	6,468,400.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	173,703.00	173,703.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	6,642,103.00	6,642,103.00
2403	Unob Bal: Unapportioned: Other	6,468,400.00	6,468,400.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,468,400.00</b>	<b>6,468,400.00</b>	<b>6,642,103.00</b>	<b>6,642,103.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,468,400.00	6,468,400.00	6,642,103.00	6,642,103.00

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Foreign Service National Separation Liability Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285**  
 GTAS User: **202-382-7415 / ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,280,996.46	6,280,996.46	6,280,996.46	6,280,996.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	97,769.07	97,769.07	97,769.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	194,200.00	244,643.89	311,643.89	472,215.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,086,796.46	6,052,002.67	5,985,002.67	5,824,431.12
2403	Unob Bal: Unapportioned: Other	0.00	82,118.97	82,118.97	550,020.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,086,796.46</b>	<b>6,134,121.64</b>	<b>6,067,121.64</b>	<b>6,374,452.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,086,796.46</b>	<b>6,134,121.64</b>	<b>6,067,121.64</b>	<b>6,374,452.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,086,796.46	6,134,121.64	6,067,121.64	6,374,452.09

**Change in Obl Bal**

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Foreign Service National Separation Liability Trust Fund**  
 Treasury Account: **Foreign Service National Separation Liability Trust Fund**  
 Budget Account ID: **514-00-8285** Treasury Account ID: **95- - /X -8285**  
 GTAS User: **202-382-7415 /ykang@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,522,867.69	1,522,867.69	1,522,867.69	1,522,867.69
3010	Ob Bal: New obligations: Unexpired accounts	194,200.00	244,643.89	311,643.89	472,215.44
3020	Ob Bal: Outlays (gross)	-1,513,345.65	-1,611,598.27	-1,701,038.16	-1,729,195.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-97,769.07	-97,769.07	-97,769.07
3050	Ob Bal: EOY: Unpaid obligations	203,722.04	58,144.24	35,704.35	168,118.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>203,722.04</b>	<b>58,144.24</b>	<b>35,704.35</b>	<b>168,118.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
4010	Disc: Outlays from new authority	88,891.27	187,143.89	276,583.78	304,740.72
4011	Disc: Outlays from balances	1,424,454.38	1,424,454.38	1,424,454.38	1,424,454.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **514-00-8285** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,280,996.46	6,280,996.46	6,280,996.46	6,280,996.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	97,769.07	97,769.07	97,769.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>194,200.00</b>	<b>244,643.89</b>	<b>311,643.89</b>	<b>472,215.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,086,796.46	6,052,002.67	5,985,002.67	5,824,431.12
2403	Unob Bal: Unapportioned: Other	0.00	82,118.97	82,118.97	550,020.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,086,796.46</b>	<b>6,134,121.64</b>	<b>6,067,121.64</b>	<b>6,374,452.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,086,796.46</b>	<b>6,134,121.64</b>	<b>6,067,121.64</b>	<b>6,374,452.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,280,996.46</b>	<b>6,378,765.53</b>	<b>6,378,765.53</b>	<b>6,846,667.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,086,796.46	6,134,121.64	6,067,121.64	6,374,452.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,522,867.69	1,522,867.69	1,522,867.69	1,522,867.69
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau: **Broadcasting Board of Governors**  
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**  
 Treasury Account:  
 Budget Account ID: **514-00-8285** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	194,200.00	244,643.89	311,643.89	472,215.44
3020	Ob Bal: Outlays (gross)	-1,513,345.65	-1,611,598.27	-1,701,038.16	-1,729,195.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-97,769.07	-97,769.07	-97,769.07
3050	Ob Bal: EOY: Unpaid obligations	203,722.04	58,144.24	35,704.35	168,118.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>	<b>1,522,867.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>203,722.04</b>	<b>58,144.24</b>	<b>35,704.35</b>	<b>168,118.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
4010	Disc: Outlays from new authority	88,891.27	187,143.89	276,583.78	304,740.72
4011	Disc: Outlays from balances	1,424,454.38	1,424,454.38	1,424,454.38	1,424,454.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,902.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,513,345.65</b>	<b>1,611,598.27</b>	<b>1,701,038.16</b>	<b>1,729,195.10</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Bureau of Consumer Financial Protection Fund**  
 Treasury Account: **Bureau of Consumer Financial Protection Fund**  
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**  
 GTAS User: **304-480-8711 / michele.cochran@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,745,668.95	141,745,668.95	141,745,668.95	141,745,668.95
1021	Unob Bal: Recov of prior year unpaid obligations	9,169,358.57	13,615,779.66	16,015,857.58	18,309,101.89
1033	Unob Bal: Recov of prior year paid obligations	889,623.28	946,605.21	1,088,083.67	1,151,270.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>151,804,650.80</b>	<b>156,308,053.82</b>	<b>158,849,610.20</b>	<b>161,206,041.44</b>
1201	BA: Mand: Appropriation (special or trust fund)	246,484,464.09	392,717,473.90	519,132,085.14	604,965,600.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>519,132,085.14</b>	<b>604,965,600.07</b>
1800	BA: Mand: Spending auth: Collected	3,250,000.00	3,250,000.00	5,037,003.02	5,849,503.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,250,000.00	-3,250,000.00	-587,500.00	-1,400,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449,503.02</b>	<b>4,449,503.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>523,581,588.16</b>	<b>609,415,103.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>398,289,114.89</b>	<b>549,025,527.72</b>	<b>682,431,198.36</b>	<b>770,621,144.53</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	173,225,706.64	314,500,450.24	484,082,505.45	591,124,377.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>173,225,706.64</b>	<b>314,500,450.24</b>	<b>484,082,505.45</b>	<b>591,124,377.18</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	90,055.00	90,055.00	2,401,343.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>90,055.00</b>	<b>90,055.00</b>	<b>2,401,343.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>173,225,706.64</b>	<b>314,590,505.24</b>	<b>484,172,560.45</b>	<b>593,525,720.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>173,225,706.64</b>	<b>314,590,505.24</b>	<b>484,172,560.45</b>	<b>593,525,720.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	225,063,408.25	234,435,022.48	193,899,189.89	177,095,424.06
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,359,448.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>225,063,408.25</b>	<b>234,435,022.48</b>	<b>198,258,637.91</b>	<b>177,095,424.06</b>



Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Bureau of Consumer Financial Protection Fund**  
 Treasury Account: **Bureau of Consumer Financial Protection Fund**  
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**  
 GTAS User: **304-480-8711 / michele.cochran@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>225,063,408.25</b>	<b>234,435,022.48</b>	<b>198,258,637.91</b>	<b>177,095,424.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>398,289,114.89</b>	<b>549,025,527.72</b>	<b>682,431,198.36</b>	<b>770,621,144.53</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	398,289,114.89	549,025,527.72	678,071,750.34	770,621,144.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,358,658.39	232,820,327.62	192,194,440.03	173,342,514.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,704,749.86	1,614,694.86	1,704,749.86	3,752,909.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,308,969.88	319,308,969.88	319,308,969.88	319,308,969.88
3010	Ob Bal: New obligations: Unexpired accounts	173,225,706.64	314,590,505.24	484,172,560.45	593,525,720.47
3020	Ob Bal: Outlays (gross)	-139,091,835.54	-316,299,971.08	-452,261,264.73	-641,684,816.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,169,358.57	-13,615,779.66	-16,015,857.58	-18,309,101.89
3050	Ob Bal: EOY: Unpaid obligations	344,273,482.41	303,983,724.38	335,204,408.02	252,840,772.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,650,000.00	-2,650,000.00	-2,650,000.00	-2,650,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	600,000.00	600,000.00	-2,062,500.00	-1,250,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>344,873,482.41</b>	<b>304,583,724.38</b>	<b>333,141,908.02</b>	<b>251,590,772.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>523,581,588.16</b>	<b>609,415,103.09</b>
4100	Mand: Outlays from new authority	588,839.63	0.00	-16.38	182,050,061.79
4101	Mand: Outlays from balances	138,502,995.91	316,299,971.08	452,261,281.11	459,634,754.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>139,091,835.54</b>	<b>316,299,971.08</b>	<b>452,261,264.73</b>	<b>641,684,816.28</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,303,750.57	-3,280,354.02	-5,009,162.04	-5,821,663.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-835,872.71	-916,251.19	-1,115,924.65	-1,179,110.57

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

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Bureau of Consumer Financial Protection Fund**  
 Treasury Account: **Bureau of Consumer Financial Protection Fund**  
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**  
 GTAS User: **304-480-8711 / michele.cochran@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,139,623.28</b>	<b>-4,196,605.21</b>	<b>-6,125,086.69</b>	<b>-7,000,773.62</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	889,623.28	946,605.21	1,088,083.67	1,151,270.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>4,139,623.28</b>	<b>4,196,605.21</b>	<b>1,675,583.67</b>	<b>2,551,270.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>519,132,085.14</b>	<b>604,965,600.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>134,952,212.26</b>	<b>312,103,365.87</b>	<b>446,136,178.04</b>	<b>634,684,042.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>519,132,085.14</b>	<b>604,965,600.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>134,952,212.26</b>	<b>312,103,365.87</b>	<b>446,136,178.04</b>	<b>634,684,042.66</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Account Total, Bureau of Consumer Financial Protection Fund**  
 Treasury Account:  
 Budget Account ID: **581-00-5577** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	141,745,668.95	141,745,668.95	141,745,668.95	141,745,668.95
1021	Unob Bal: Recov of prior year unpaid obligations	9,169,358.57	13,615,779.66	16,015,857.58	18,309,101.89
1033	Unob Bal: Recov of prior year paid obligations	889,623.28	946,605.21	1,088,083.67	1,151,270.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>151,804,650.80</b>	<b>156,308,053.82</b>	<b>158,849,610.20</b>	<b>161,206,041.44</b>
1201	BA: Mand: Appropriation (special or trust fund)	246,484,464.09	392,717,473.90	519,132,085.14	604,965,600.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>519,132,085.14</b>	<b>604,965,600.07</b>
1800	BA: Mand: Spending auth: Collected	3,250,000.00	3,250,000.00	5,037,003.02	5,849,503.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,250,000.00	-3,250,000.00	-587,500.00	-1,400,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449,503.02</b>	<b>4,449,503.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>523,581,588.16</b>	<b>609,415,103.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>398,289,114.89</b>	<b>549,025,527.72</b>	<b>682,431,198.36</b>	<b>770,621,144.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>173,225,706.64</b>	<b>314,500,450.24</b>	<b>484,082,505.45</b>	<b>591,124,377.18</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>90,055.00</b>	<b>90,055.00</b>	<b>2,401,343.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>173,225,706.64</b>	<b>314,590,505.24</b>	<b>484,172,560.45</b>	<b>593,525,720.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>173,225,706.64</b>	<b>314,590,505.24</b>	<b>484,172,560.45</b>	<b>593,525,720.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	225,063,408.25	234,435,022.48	193,899,189.89	177,095,424.06
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,359,448.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>225,063,408.25</b>	<b>234,435,022.48</b>	<b>198,258,637.91</b>	<b>177,095,424.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>225,063,408.25</b>	<b>234,435,022.48</b>	<b>198,258,637.91</b>	<b>177,095,424.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>398,289,114.89</b>	<b>549,025,527.72</b>	<b>682,431,198.36</b>	<b>770,621,144.53</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Account Total, Bureau of Consumer Financial Protection Fund**  
 Treasury Account:  
 Budget Account ID: **581-00-5577** 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	398,289,114.89	549,025,527.72	678,071,750.34	770,621,144.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,358,658.39	232,820,327.62	192,194,440.03	173,342,514.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,704,749.86	1,614,694.86	1,704,749.86	3,752,909.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,308,969.88	319,308,969.88	319,308,969.88	319,308,969.88
3010	Ob Bal: New obligations: Unexpired accounts	173,225,706.64	314,590,505.24	484,172,560.45	593,525,720.47
3020	Ob Bal: Outlays (gross)	-139,091,835.54	-316,299,971.08	-452,261,264.73	-641,684,816.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,169,358.57	-13,615,779.66	-16,015,857.58	-18,309,101.89
3050	Ob Bal: EOY: Unpaid obligations	344,273,482.41	303,983,724.38	335,204,408.02	252,840,772.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,650,000.00	-2,650,000.00	-2,650,000.00	-2,650,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	600,000.00	600,000.00	-2,062,500.00	-1,250,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>	<b>316,658,969.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>344,873,482.41</b>	<b>304,583,724.38</b>	<b>333,141,908.02</b>	<b>251,590,772.18</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>246,484,464.09</b>	<b>392,717,473.90</b>	<b>523,581,588.16</b>	<b>609,415,103.09</b>
4100	Mand: Outlays from new authority	588,839.63	0.00	-16.38	182,050,061.79
4101	Mand: Outlays from balances	138,502,995.91	316,299,971.08	452,261,281.11	459,634,754.49
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>139,091,835.54</b>	<b>316,299,971.08</b>	<b>452,261,264.73</b>	<b>641,684,816.28</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,303,750.57	-3,280,354.02	-5,009,162.04	-5,821,663.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-835,872.71	-916,251.19	-1,115,924.65	-1,179,110.57
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,139,623.28</b>	<b>-4,196,605.21</b>	<b>-6,125,086.69</b>	<b>-7,000,773.62</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	889,623.28	946,605.21	1,088,083.67	1,151,270.60

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

Budget Agency: **Bureau of Consumer Financial Protection**  
Budget Bureau: **Bureau of Consumer Financial Protection**  
Budget Account: **Account Total, Bureau of Consumer Financial Protection Fund**  
Treasury Account:  
Budget Account ID: **581-00-5577** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	4,139,623.28	4,196,605.21	1,675,583.67	2,551,270.60
4160	Mand: Budget authority, net	246,484,464.09	392,717,473.90	519,132,085.14	604,965,600.07
4170	Mand: Outlays, net	134,952,212.26	312,103,365.87	446,136,178.04	634,684,042.66
4180	Budget authority, net (disc. and mand.)	246,484,464.09	392,717,473.90	519,132,085.14	604,965,600.07
4190	Outlays, net (disc. and mand.)	134,952,212.26	312,103,365.87	446,136,178.04	634,684,042.66

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Consumer Financial Civil Penalty Fund**  
 Treasury Account: **Consumer Financial Civil Penalty Fund**  
 Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578**  
 GTAS User: **304-480-8711 / michele.cochran@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	416,065,223.79	416,065,223.79	416,065,223.79	416,065,223.79
1021	Unob Bal: Recov of prior year unpaid obligations	18,902,446.13	18,902,446.63	18,917,321.38	18,944,097.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	123,242.31	815,905.92	815,905.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>434,967,669.92</b>	<b>435,090,912.73</b>	<b>435,798,451.09</b>	<b>435,825,227.43</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,709,001.00	30,055,301.00	34,355,301.00	42,488,801.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>443,676,670.92</b>	<b>465,146,213.73</b>	<b>470,153,752.09</b>	<b>478,314,028.43</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	26,771,347.50	34,250,771.54	149,576,929.77	262,480,735.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	416,905,323.42	430,895,442.19	320,576,822.32	215,833,293.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>416,905,323.42</b>	<b>430,895,442.19</b>	<b>320,576,822.32</b>	<b>215,833,293.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>416,905,323.42</b>	<b>430,895,442.19</b>	<b>320,576,822.32</b>	<b>215,833,293.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>443,676,670.92</b>	<b>465,146,213.73</b>	<b>470,153,752.09</b>	<b>478,314,028.43</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	443,676,670.92	465,146,213.73	470,153,752.09	478,314,028.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,905,323.42	430,895,442.19	320,576,822.32	215,833,293.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,738,923.63	25,738,923.63	25,738,923.63	25,738,923.63
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Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Consumer Financial Civil Penalty Fund**  
 Treasury Account: **Consumer Financial Civil Penalty Fund**  
 Budget Account ID: **581-00-5578** Treasury Account ID: **95- - /X -5578**  
 GTAS User: **304-480-8711 / michele.cochran@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	26,771,347.50	34,250,771.54	149,576,929.77	262,480,735.11
3020	Ob Bal: Outlays (gross)	-18,400,879.12	-34,157,638.99	-150,791,745.72	-262,080,969.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-18,902,446.13	-18,902,446.63	-18,917,321.38	-18,944,097.72
3050	Ob Bal: EOY: Unpaid obligations	15,206,945.88	6,929,609.55	5,606,786.30	7,194,591.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,206,945.88</b>	<b>6,929,609.55</b>	<b>5,606,786.30</b>	<b>7,194,591.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
4100	Mand: Outlays from new authority	0.00	5,000.00	0.00	0.00
4101	Mand: Outlays from balances	18,400,879.12	34,152,638.99	150,791,745.72	262,080,969.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,400,879.12</b>	<b>34,157,638.99</b>	<b>150,791,745.72</b>	<b>262,080,969.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-123,242.31	-815,905.92	-815,905.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-123,242.31</b>	<b>-815,905.92</b>	<b>-815,905.92</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	123,242.31	815,905.92	815,905.92
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>123,242.31</b>	<b>815,905.92</b>	<b>815,905.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>18,400,879.12</b>	<b>34,034,396.68</b>	<b>149,975,839.80</b>	<b>261,265,063.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,400,879.12</b>	<b>34,034,396.68</b>	<b>149,975,839.80</b>	<b>261,265,063.44</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Account Total, Consumer Financial Civil Penalty Fund**  
 Treasury Account:  
 Budget Account ID: **581-00-5578** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	416,065,223.79	416,065,223.79	416,065,223.79	416,065,223.79
1021	Unob Bal: Recov of prior year unpaid obligations	18,902,446.13	18,902,446.63	18,917,321.38	18,944,097.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	123,242.31	815,905.92	815,905.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>434,967,669.92</b>	<b>435,090,912.73</b>	<b>435,798,451.09</b>	<b>435,825,227.43</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,709,001.00	30,055,301.00	34,355,301.00	42,488,801.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>443,676,670.92</b>	<b>465,146,213.73</b>	<b>470,153,752.09</b>	<b>478,314,028.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,771,347.50</b>	<b>34,250,771.54</b>	<b>149,576,929.77</b>	<b>262,480,735.11</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	416,905,323.42	430,895,442.19	320,576,822.32	215,833,293.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>416,905,323.42</b>	<b>430,895,442.19</b>	<b>320,576,822.32</b>	<b>215,833,293.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>416,905,323.42</b>	<b>430,895,442.19</b>	<b>320,576,822.32</b>	<b>215,833,293.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>443,676,670.92</b>	<b>465,146,213.73</b>	<b>470,153,752.09</b>	<b>478,314,028.43</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	443,676,670.92	465,146,213.73	470,153,752.09	478,314,028.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	416,905,323.42	430,895,442.19	320,576,822.32	215,833,293.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,738,923.63	25,738,923.63	25,738,923.63	25,738,923.63
3010	Ob Bal: New obligations: Unexpired accounts	26,771,347.50	34,250,771.54	149,576,929.77	262,480,735.11



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

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau: **Bureau of Consumer Financial Protection**  
 Budget Account: **Account Total, Consumer Financial Civil Penalty Fund**  
 Treasury Account:  
 Budget Account ID: **581-00-5578** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-18,400,879.12	-34,157,638.99	-150,791,745.72	-262,080,969.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,902,446.13	-18,902,446.63	-18,917,321.38	-18,944,097.72
3050	Ob Bal: EOY: Unpaid obligations	15,206,945.88	6,929,609.55	5,606,786.30	7,194,591.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>	<b>25,738,923.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,206,945.88</b>	<b>6,929,609.55</b>	<b>5,606,786.30</b>	<b>7,194,591.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
4100	Mand: Outlays from new authority	0.00	5,000.00	0.00	0.00
4101	Mand: Outlays from balances	18,400,879.12	34,152,638.99	150,791,745.72	262,080,969.36
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,400,879.12</b>	<b>34,157,638.99</b>	<b>150,791,745.72</b>	<b>262,080,969.36</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-123,242.31	-815,905.92	-815,905.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-123,242.31</b>	<b>-815,905.92</b>	<b>-815,905.92</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	123,242.31	815,905.92	815,905.92
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>123,242.31</b>	<b>815,905.92</b>	<b>815,905.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>18,400,879.12</b>	<b>34,034,396.68</b>	<b>149,975,839.80</b>	<b>261,265,063.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,709,001.00</b>	<b>30,055,301.00</b>	<b>34,355,301.00</b>	<b>42,488,801.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,400,879.12</b>	<b>34,034,396.68</b>	<b>149,975,839.80</b>	<b>261,265,063.44</b>

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau: **Central Intelligence Agency**  
 Budget Account: **Central Intelligence Agency Retirement and Disability System**  
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**  
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /17 -3400**  
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>
1900	Budget authority total (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>379,384,217.00</b>	<b>514,000,000.00</b>
2170	New obligations, unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>379,384,217.00</b>	<b>514,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	134,615,783.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>134,615,783.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	134,615,783.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	134,615,783.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
3020	Ob Bal: Outlays (gross)	-98,096,217.00	-294,892,217.00	-379,384,217.00	-514,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau: **Central Intelligence Agency**  
 Budget Account: **Central Intelligence Agency Retirement and Disability System**  
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**  
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /17 -3400**  
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4110	Mand: Outlays, gross (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4160	Mand: Budget authority, net	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4180	Budget authority, net (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau: **Central Intelligence Agency**  
 Budget Account: **Central Intelligence Agency Retirement and Disability System**  
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**  
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /12 -3400**  
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
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
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau: **Central Intelligence Agency**  
 Budget Account: **Account Total, Central Intelligence Agency Retirement and Disability System**  
 Treasury Account:  
 Budget Account ID: **316-00-3400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>
1900	Budget authority total (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
2170	New obligations, unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>379,384,217.00</b>	<b>514,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	134,615,783.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>134,615,783.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>134,615,783.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	134,615,783.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-98,096,217.00	-294,892,217.00	-379,384,217.00	-514,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau: **Central Intelligence Agency**  
 Budget Account: **Account Total, Central Intelligence Agency Retirement and Disability System**  
 Treasury Account:  
 Budget Account ID: **316-00-3400** Treasury Account ID:  
 GTAS User: **/**

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

**BA & O, Net**

4090	Mand: Budget authority, gross	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4160	Mand: Budget authority, net	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4180	Budget authority, net (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /17 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,979,089.00	10,979,089.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,668,175.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,709,906.66	4,829,168.97	7,900,013.61	10,967,160.14
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,709,906.66</b>	<b>4,829,168.97</b>	<b>7,900,013.61</b>	<b>10,967,160.14</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,709,906.66</b>	<b>4,829,168.97</b>	<b>7,900,013.61</b>	<b>10,967,160.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,709,906.66</b>	<b>4,829,168.97</b>	<b>7,900,013.61</b>	<b>10,967,160.14</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,601,007.34	1,481,745.03	3,099,986.39	32,839.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,601,007.34</b>	<b>1,481,745.03</b>	<b>3,099,986.39</b>	<b>32,839.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,601,007.34</b>	<b>1,481,745.03</b>	<b>3,099,986.39</b>	<b>32,839.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,601,007.34	1,481,745.03	3,099,986.39	32,839.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,709,906.66	4,829,168.97	7,900,013.61	10,967,160.14
3020	Ob Bal: Outlays (gross)	-1,695,992.98	-4,136,296.07	-6,684,246.63	-9,135,594.47
3050	Ob Bal: EOY: Unpaid obligations	1,013,913.68	692,872.90	1,215,766.98	1,831,565.67

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /17 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,013,913.68	692,872.90	1,215,766.98	1,831,565.67

**BA & O, Net**

4000	Disc: Budget authority, gross	6,310,914.00	6,310,914.00	11,000,000.00	11,000,000.00
4010	Disc: Outlays from new authority	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47
4020	Disc: Outlays, gross (total)	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47
4070	Disc: Budget authority, net	6,310,914.00	6,310,914.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47
4180	Budget authority, net (disc. and mand.)	6,310,914.00	6,310,914.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47



Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,842.29	96,842.29	96,842.29	96,842.29
1021	Unob Bal: Recov of prior year unpaid obligations	39,790.19	49,823.49	59,932.49	56,795.48
1033	Unob Bal: Recov of prior year paid obligations	1,753.65	5,654.46	5,933.75	10,724.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>138,386.13</b>	<b>152,320.24</b>	<b>162,708.53</b>	<b>164,362.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	96,842.29	96,842.29	96,842.29	96,842.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,790.19	49,823.49	59,932.49	56,795.48
1093	Exp Unob Bal: Recov of prior year paid ob	1,753.65	5,654.46	5,933.75	10,724.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>138,386.13</b>	<b>152,320.24</b>	<b>162,708.53</b>	<b>164,362.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>138,386.13</b>	<b>152,320.24</b>	<b>162,708.53</b>	<b>164,362.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	9,038.11	44,055.56	7,357.14	8,073.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,038.11</b>	<b>44,055.56</b>	<b>7,357.14</b>	<b>8,073.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>9,038.11</b>	<b>44,055.56</b>	<b>7,357.14</b>	<b>8,073.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,038.11</b>	<b>44,055.56</b>	<b>7,357.14</b>	<b>8,073.85</b>
2413	Expired Unobligated Balance: end of year	129,348.02	108,264.68	155,351.39	156,288.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,348.02</b>	<b>108,264.68</b>	<b>155,351.39</b>	<b>156,288.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>138,386.13</b>	<b>152,320.24</b>	<b>162,708.53</b>	<b>164,362.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>138,386.13</b>	<b>152,320.24</b>	<b>162,708.53</b>	<b>164,362.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,348.02	108,264.68	155,351.39	156,288.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,981,216.48	1,981,216.48	1,981,216.48	1,981,216.48
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Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	9,038.11	44,055.56	7,357.14	8,073.85
3020	Ob Bal: Outlays (gross)	-881,213.51	-1,196,481.54	-1,404,917.73	-1,529,537.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,790.19	-49,823.49	-59,932.49	-56,795.48
3050	Ob Bal: EOY: Unpaid obligations	1,069,250.89	778,967.01	523,723.40	402,956.97
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,981,216.48</b>	<b>1,981,216.48</b>	<b>1,981,216.48</b>	<b>1,981,216.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,069,250.89</b>	<b>778,967.01</b>	<b>523,723.40</b>	<b>402,956.97</b>

**BA & O, Net**

4011	Disc: Outlays from balances	881,213.51	1,196,481.54	1,404,917.73	1,529,537.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>881,213.51</b>	<b>1,196,481.54</b>	<b>1,404,917.73</b>	<b>1,529,537.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-221.70	-538.00	-538.00	-538.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,531.95	-5,116.46	-5,395.75	-10,186.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,753.65</b>	<b>-5,654.46</b>	<b>-5,933.75</b>	<b>-10,724.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,753.65	5,654.46	5,933.75	10,724.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,753.65</b>	<b>5,654.46</b>	<b>5,933.75</b>	<b>10,724.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>879,459.86</b>	<b>1,190,827.08</b>	<b>1,398,983.98</b>	<b>1,518,813.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>879,459.86</b>	<b>1,190,827.08</b>	<b>1,398,983.98</b>	<b>1,518,813.04</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	244,115.99	244,115.99	244,115.99	244,115.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,167.21	47,767.55	48,157.92
1033	Unob Bal: Recov of prior year paid obligations	3,932.36	3,301.89	3,289.39	1,190.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>248,048.35</b>	<b>281,585.09</b>	<b>295,172.93</b>	<b>293,464.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	244,115.99	244,115.99	244,115.99	244,115.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,167.21	47,767.55	48,157.92
1093	Exp Unob Bal: Recov of prior year paid ob	3,932.36	3,301.89	3,289.39	1,190.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>248,048.35</b>	<b>281,585.09</b>	<b>295,172.93</b>	<b>293,464.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,048.35</b>	<b>281,585.09</b>	<b>295,172.93</b>	<b>293,464.02</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,992.96	2,459.56	3,332.26	101.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,992.96</b>	<b>2,459.56</b>	<b>3,332.26</b>	<b>101.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,992.96</b>	<b>2,459.56</b>	<b>3,332.26</b>	<b>101.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,992.96</b>	<b>2,459.56</b>	<b>3,332.26</b>	<b>101.74</b>
2413	Expired Unobligated Balance: end of year	246,055.39	279,125.53	291,840.67	293,362.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>246,055.39</b>	<b>279,125.53</b>	<b>291,840.67</b>	<b>293,362.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>248,048.35</b>	<b>281,585.09</b>	<b>295,172.93</b>	<b>293,464.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,048.35</b>	<b>281,585.09</b>	<b>295,172.93</b>	<b>293,464.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,055.39	279,125.53	291,840.67	293,362.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,804.26	112,804.26	112,804.26	112,804.26
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Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,992.96	2,459.56	3,332.26	101.74
3020	Ob Bal: Outlays (gross)	-10,055.40	-10,522.00	-11,394.70	-8,164.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,167.21	-47,767.55	-48,157.92
3050	Ob Bal: EOY: Unpaid obligations	104,741.82	70,574.61	56,974.27	56,583.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>112,804.26</b>	<b>112,804.26</b>	<b>112,804.26</b>	<b>112,804.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>104,741.82</b>	<b>70,574.61</b>	<b>56,974.27</b>	<b>56,583.90</b>

**BA & O, Net**

4011	Disc: Outlays from balances	10,055.40	10,522.00	11,394.70	8,164.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,055.40</b>	<b>10,522.00</b>	<b>11,394.70</b>	<b>8,164.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-819.67	-549.66	-544.17	-538.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,112.69	-2,752.23	-2,745.22	-651.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,932.36</b>	<b>-3,301.89</b>	<b>-3,289.39</b>	<b>-1,190.11</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,932.36	3,301.89	3,289.39	1,190.11
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,932.36</b>	<b>3,301.89</b>	<b>3,289.39</b>	<b>1,190.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,123.04</b>	<b>7,220.11</b>	<b>8,105.31</b>	<b>6,974.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,123.04</b>	<b>7,220.11</b>	<b>8,105.31</b>	<b>6,974.07</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,088.59	159,088.59	159,088.59	159,088.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,302.83	86,420.76	86,420.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	93.75	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,088.59</b>	<b>160,485.17</b>	<b>245,509.35</b>	<b>245,509.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	159,088.59	159,088.59	159,088.59	159,088.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,302.83	86,420.76	86,420.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	93.75	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>159,088.59</b>	<b>160,485.17</b>	<b>245,509.35</b>	<b>245,509.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,088.59</b>	<b>160,485.17</b>	<b>245,509.35</b>	<b>245,509.35</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	280.95	187.20	187.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>280.95</b>	<b>187.20</b>	<b>187.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>280.95</b>	<b>187.20</b>	<b>187.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>280.95</b>	<b>187.20</b>	<b>187.20</b>
2413	Expired Unobligated Balance: end of year	159,088.59	160,204.22	245,322.15	245,322.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,088.59</b>	<b>160,204.22</b>	<b>245,322.15</b>	<b>245,322.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,088.59</b>	<b>160,485.17</b>	<b>245,509.35</b>	<b>245,509.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,088.59</b>	<b>160,485.17</b>	<b>245,509.35</b>	<b>245,509.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,088.59	160,204.22	245,322.15	245,322.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,230.76	90,230.76	90,230.76	90,230.76
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Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	280.95	187.20	187.20
3020	Ob Bal: Outlays (gross)	-1,200.00	-3,280.95	-3,997.20	-3,997.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,302.83	-86,420.76	-86,420.76
3050	Ob Bal: EOY: Unpaid obligations	89,030.76	85,927.93	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>90,230.76</b>	<b>90,230.76</b>	<b>90,230.76</b>	<b>90,230.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,030.76</b>	<b>85,927.93</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,200.00	3,280.95	3,997.20	3,997.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,200.00</b>	<b>3,280.95</b>	<b>3,997.20</b>	<b>3,997.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-93.75	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-93.75</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	93.75	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>93.75</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,200.00</b>	<b>3,187.20</b>	<b>3,997.20</b>	<b>3,997.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,200.00</b>	<b>3,187.20</b>	<b>3,997.20</b>	<b>3,997.20</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,191.90	134,191.90	134,191.90	134,191.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,179.04	23,943.61	23,943.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	982.96	915.20	779.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>134,191.90</b>	<b>143,353.90</b>	<b>159,050.71</b>	<b>158,915.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	134,191.90	134,191.90	134,191.90	134,191.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,179.04	23,943.61	23,943.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	982.96	915.20	779.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>134,191.90</b>	<b>143,353.90</b>	<b>159,050.71</b>	<b>158,915.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>134,191.90</b>	<b>143,353.90</b>	<b>159,050.71</b>	<b>158,915.19</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	203.28	135.52	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>203.28</b>	<b>135.52</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>203.28</b>	<b>135.52</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>203.28</b>	<b>135.52</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	134,191.90	143,150.62	158,915.19	158,915.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,191.90</b>	<b>143,150.62</b>	<b>158,915.19</b>	<b>158,915.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>134,191.90</b>	<b>143,353.90</b>	<b>159,050.71</b>	<b>158,915.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>134,191.90</b>	<b>143,353.90</b>	<b>159,050.71</b>	<b>158,915.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,191.90	143,150.62	158,915.19	158,915.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,943.61	23,943.61	23,943.61	23,943.61
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Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	203.28	135.52	0.00
3020	Ob Bal: Outlays (gross)	0.00	-203.28	-135.52	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,179.04	-23,943.61	-23,943.61
3050	Ob Bal: EOY: Unpaid obligations	23,943.61	15,764.57	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,943.61</b>	<b>23,943.61</b>	<b>23,943.61</b>	<b>23,943.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,943.61</b>	<b>15,764.57</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	203.28	135.52	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>203.28</b>	<b>135.52</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-146.74	-146.74	-146.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-836.22	-768.46	-632.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-982.96</b>	<b>-915.20</b>	<b>-779.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	982.96	915.20	779.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>982.96</b>	<b>915.20</b>	<b>779.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-779.68</b>	<b>-779.68</b>	<b>-779.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-779.68</b>	<b>-779.68</b>	<b>-779.68</b>



Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,715.11	212,715.11	212,715.11	212,715.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	12,036.76	12,036.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	970.13	3,393.28	3,393.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>212,715.11</b>	<b>213,685.24</b>	<b>228,145.15</b>	<b>545.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	212,715.11	212,715.11	212,715.11	212,715.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	12,036.76	12,036.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	970.13	3,393.28	3,393.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>212,715.11</b>	<b>213,685.24</b>	<b>228,145.15</b>	<b>545.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>212,715.11</b>	<b>213,685.24</b>	<b>228,145.15</b>	<b>545.42</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	707.44	545.42	545.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>707.44</b>	<b>545.42</b>	<b>545.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>707.44</b>	<b>545.42</b>	<b>545.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>707.44</b>	<b>545.42</b>	<b>545.42</b>
2413	Expired Unobligated Balance: end of year	212,715.11	212,977.80	227,599.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>212,715.11</b>	<b>212,977.80</b>	<b>227,599.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>212,715.11</b>	<b>213,685.24</b>	<b>228,145.15</b>	<b>545.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>212,715.11</b>	<b>213,685.24</b>	<b>228,145.15</b>	<b>545.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,715.11	212,977.80	227,599.73	0.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Chemical Safety and Hazard Investigation Board**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,036.76	33,036.76	33,036.76	33,036.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	707.44	545.42	545.42
3020	Ob Bal: Outlays (gross)	0.00	-21,707.44	-21,545.42	-21,545.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-12,036.76	-12,036.76
3050	Ob Bal: EOY: Unpaid obligations	33,036.76	12,036.76	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,036.76</b>	<b>33,036.76</b>	<b>33,036.76</b>	<b>33,036.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,036.76</b>	<b>12,036.76</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	21,707.44	21,545.42	21,545.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>21,707.44</b>	<b>21,545.42</b>	<b>21,545.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-130.83	-130.83	-130.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-839.30	-3,262.45	-3,262.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-970.13</b>	<b>-3,393.28</b>	<b>-3,393.28</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	970.13	3,393.28	3,393.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>970.13</b>	<b>3,393.28</b>	<b>3,393.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	0.00	20,737.31	18,152.14	18,152.14
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,737.31</b>	<b>18,152.14</b>	<b>18,152.14</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Emergency Fund**  
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /X -3851**  
 GTAS User: **304-480-6690 / devin.cumpston@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	844,145.00	844,145.00	844,145.00	844,145.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	844,145.00	844,145.00	844,145.00	844,145.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>	<b>844,145.00</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **510-00-3850** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,691,098.88	1,691,098.88	1,691,098.88	1,691,098.88
1021	Unob Bal: Recov of prior year unpaid obligations	39,790.19	93,472.57	230,101.17	227,354.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1033	Unob Bal: Recov of prior year paid obligations	5,686.01	11,003.19	13,531.62	16,087.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,736,575.08</b>	<b>1,795,574.64</b>	<b>1,934,731.67</b>	<b>1,706,941.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	846,953.88	846,953.88	846,953.88	846,953.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,790.19	93,472.57	230,101.17	227,354.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1093	Exp Unob Bal: Recov of prior year paid ob	5,686.01	11,003.19	13,531.62	16,087.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>892,430.08</b>	<b>951,429.64</b>	<b>1,090,586.67</b>	<b>862,796.59</b>
1100	BA: Disc: Appropriation	10,979,089.00	10,979,089.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,668,175.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,720,937.73</b>	<b>4,876,875.76</b>	<b>7,911,571.15</b>	<b>10,976,068.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,709,906.66</b>	<b>4,829,168.97</b>	<b>7,900,013.61</b>	<b>10,967,160.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,031.07</b>	<b>47,706.79</b>	<b>11,557.54</b>	<b>8,908.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,720,937.73</b>	<b>4,876,875.76</b>	<b>7,911,571.15</b>	<b>10,976,068.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,445,152.34	2,325,890.03	3,944,131.39	876,984.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **510-00-3850** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,445,152.34</b>	<b>2,325,890.03</b>	<b>3,944,131.39</b>	<b>876,984.86</b>
2413	Expired Unobligated Balance: end of year	881,399.01	903,722.85	1,079,029.13	853,888.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,326,551.35</b>	<b>3,229,612.88</b>	<b>5,023,160.52</b>	<b>1,730,873.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,326,551.35	3,229,612.88	5,023,160.52	1,730,873.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,241,231.87	2,241,231.87	2,241,231.87	2,241,231.87
3010	Ob Bal: New obligations: Unexpired accounts	2,709,906.66	4,829,168.97	7,900,013.61	10,967,160.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,031.07	47,706.79	11,557.54	8,908.21
3020	Ob Bal: Outlays (gross)	-2,588,461.89	-5,368,491.28	-8,126,237.20	-10,698,839.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,790.19	-93,472.57	-230,101.17	-227,354.53
3050	Ob Bal: EOY: Unpaid obligations	2,333,917.52	1,656,143.78	1,796,464.65	2,291,106.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,333,917.52</b>	<b>1,656,143.78</b>	<b>1,796,464.65</b>	<b>2,291,106.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
4010	Disc: Outlays from new authority	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47
4011	Disc: Outlays from balances	892,468.91	1,232,195.21	1,441,990.57	1,563,244.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,588,461.89</b>	<b>5,368,491.28</b>	<b>8,126,237.20</b>	<b>10,698,839.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,041.37	-1,365.23	-1,359.74	-1,353.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,644.64	-9,637.96	-12,171.88	-14,734.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,686.01</b>	<b>-11,003.19</b>	<b>-13,531.62</b>	<b>-16,087.91</b>

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **510-00-3850** 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	5,686.01	11,003.19	13,531.62	16,087.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,686.01</b>	<b>11,003.19</b>	<b>13,531.62</b>	<b>16,087.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
4080	Disc: Outlays, net	2,582,775.88	5,357,488.09	8,112,705.58	10,682,751.24
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,582,775.88</b>	<b>5,357,488.09</b>	<b>8,112,705.58</b>	<b>10,682,751.24</b>

Budget Agency: **Christopher Columbus Fellowship Foundation**  
 Budget Bureau: **Christopher Columbus Fellowship Foundation**  
 Budget Account: **Christopher Columbus Fellowship Foundation**  
 Treasury Account: **Christopher Columbus Fellowship Foundation**  
 Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,824.49	56,824.49	56,824.49	56,824.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	41.25	13,306.25	13,306.25	13,306.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	56,783.24	43,518.24	43,518.24	43,518.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	56,824.49	56,824.49	56,824.49	56,824.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,783.24	43,518.24	43,518.24	43,518.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308.33	308.33	308.33	308.33
3010	Ob Bal: New obligations: Unexpired accounts	41.25	13,306.25	13,306.25	13,306.25
3020	Ob Bal: Outlays (gross)	-41.25	-13,268.50	-13,268.50	-13,268.50
3050	Ob Bal: EOY: Unpaid obligations	308.33	346.08	346.08	346.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>308.33</b>	<b>346.08</b>	<b>346.08</b>	<b>346.08</b>

Budget Agency: **Christopher Columbus Fellowship Foundation**  
 Budget Bureau: **Christopher Columbus Fellowship Foundation**  
 Budget Account: **Christopher Columbus Fellowship Foundation**  
 Treasury Account: **Christopher Columbus Fellowship Foundation**  
 Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	41.25	13,268.50	13,268.50	13,268.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>
4170	Mand: Outlays, net	41.25	13,268.50	13,268.50	13,268.50
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>



Budget Agency: **Christopher Columbus Fellowship Foundation**  
 Budget Bureau: **Christopher Columbus Fellowship Foundation**  
 Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**  
 Treasury Account:  
 Budget Account ID: **465-00-8187** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,824.49	56,824.49	56,824.49	56,824.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	56,783.24	43,518.24	43,518.24	43,518.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	56,824.49	56,824.49	56,824.49	56,824.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,783.24	43,518.24	43,518.24	43,518.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308.33	308.33	308.33	308.33
3010	Ob Bal: New obligations: Unexpired accounts	41.25	13,306.25	13,306.25	13,306.25
3020	Ob Bal: Outlays (gross)	-41.25	-13,268.50	-13,268.50	-13,268.50
3050	Ob Bal: EOY: Unpaid obligations	308.33	346.08	346.08	346.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>308.33</b>	<b>346.08</b>	<b>346.08</b>	<b>346.08</b>

Budget Agency: **Christopher Columbus Fellowship Foundation**  
Budget Bureau: **Christopher Columbus Fellowship Foundation**  
Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**  
Treasury Account:  
Budget Account ID: **465-00-8187** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	41.25	13,268.50	13,268.50	13,268.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,329.45	29,329.45	29,329.45	29,329.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,329.45</b>	<b>29,329.45</b>	<b>29,329.45</b>	<b>29,329.45</b>
1700	BA: Disc: Spending auth: Collected	786.95	1,112.57	1,172.59	1,312.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,213.05	6,887.43	6,827.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,312.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,312.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>30,642.04</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	30,116.40	30,442.02	30,502.04	30,642.04
2203	Unob Bal: Apportioned: Anticipated	7,213.05	6,887.43	6,827.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>30,642.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>30,642.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>30,642.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>37,329.45</b>	<b>30,642.04</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,329.45	37,329.45	37,329.45	30,642.04

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,312.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-786.95	-1,112.57	-1,172.59	-1,312.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-786.95</b>	<b>-1,112.57</b>	<b>-1,172.59</b>	<b>-1,312.59</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,213.05	-6,887.43	-6,827.41	0.00

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-7,213.05	-6,887.43	-6,827.41	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-786.95	-1,112.57	-1,172.59	-1,312.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-786.95	-1,112.57	-1,172.59	-1,312.59

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /17 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,647,957.00	2,647,957.00	2,762,000.00	2,762,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,125,879.00	-1,125,879.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	669,549.01	1,205,934.01	1,934,754.38	2,736,535.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>669,549.01</b>	<b>1,205,934.01</b>	<b>1,934,754.38</b>	<b>2,736,535.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>669,549.01</b>	<b>1,205,934.01</b>	<b>1,934,754.38</b>	<b>2,736,535.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>669,549.01</b>	<b>1,205,934.01</b>	<b>1,934,754.38</b>	<b>2,736,535.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	852,528.99	316,143.99	827,245.62	25,464.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>852,528.99</b>	<b>316,143.99</b>	<b>827,245.62</b>	<b>25,464.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>852,528.99</b>	<b>316,143.99</b>	<b>827,245.62</b>	<b>25,464.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,528.99	316,143.99	827,245.62	25,464.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	669,549.01	1,205,934.01	1,934,754.38	2,736,535.49
3020	Ob Bal: Outlays (gross)	-445,233.47	-1,042,396.88	-1,639,814.43	-2,253,897.22
3050	Ob Bal: EOY: Unpaid obligations	224,315.54	163,537.13	294,939.95	482,638.27

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /17 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	224,315.54	163,537.13	294,939.95	482,638.27

**BA & O, Net**

4000	Disc: Budget authority, gross	1,522,078.00	1,522,078.00	2,762,000.00	2,762,000.00
4010	Disc: Outlays from new authority	445,233.47	1,042,396.88	1,639,814.43	2,253,897.22
4020	Disc: Outlays, gross (total)	445,233.47	1,042,396.88	1,639,814.43	2,253,897.22
4070	Disc: Budget authority, net	1,522,078.00	1,522,078.00	2,762,000.00	2,762,000.00
4080	Disc: Outlays, net	445,233.47	1,042,396.88	1,639,814.43	2,253,897.22
4180	Budget authority, net (disc. and mand.)	1,522,078.00	1,522,078.00	2,762,000.00	2,762,000.00
4190	Outlays, net (disc. and mand.)	445,233.47	1,042,396.88	1,639,814.43	2,253,897.22

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,115.22	151,115.22	151,115.22	151,115.22
1033	Unob Bal: Recov of prior year paid obligations	17,638.82	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,754.04</b>	<b>151,115.22</b>	<b>151,115.22</b>	<b>151,115.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	151,115.22	151,115.22	151,115.22	151,115.22
1093	Exp Unob Bal: Recov of prior year paid ob	17,638.82	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>168,754.04</b>	<b>151,115.22</b>	<b>151,115.22</b>	<b>151,115.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,754.04</b>	<b>151,115.22</b>	<b>151,115.22</b>	<b>151,115.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	815.78	850.28	2,356.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>815.78</b>	<b>850.28</b>	<b>2,356.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>815.78</b>	<b>850.28</b>	<b>2,356.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>815.78</b>	<b>850.28</b>	<b>2,356.91</b>
2413	Expired Unobligated Balance: end of year	168,754.04	150,299.44	150,264.94	148,758.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,754.04</b>	<b>150,299.44</b>	<b>150,264.94</b>	<b>148,758.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,754.04</b>	<b>151,115.22</b>	<b>151,115.22</b>	<b>151,115.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,754.04</b>	<b>151,115.22</b>	<b>151,115.22</b>	<b>151,115.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,754.04	150,299.44	150,264.94	148,758.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,784.08	297,784.08	297,784.08	297,784.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	815.78	850.28	2,356.91
3020	Ob Bal: Outlays (gross)	-196,918.56	-227,961.83	-258,223.82	-279,882.11

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	100,865.52	70,638.03	40,410.54	20,258.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>297,784.08</b>	<b>297,784.08</b>	<b>297,784.08</b>	<b>297,784.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100,865.52</b>	<b>70,638.03</b>	<b>40,410.54</b>	<b>20,258.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	196,918.56	227,961.83	258,223.82	279,882.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>196,918.56</b>	<b>227,961.83</b>	<b>258,223.82</b>	<b>279,882.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-17,638.82	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,638.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,638.82	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>17,638.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>179,279.74</b>	<b>227,961.83</b>	<b>258,223.82</b>	<b>279,882.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>179,279.74</b>	<b>227,961.83</b>	<b>258,223.82</b>	<b>279,882.11</b>



Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,856.20	126,856.20	126,856.20	126,856.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	289.79
1033	Unob Bal: Recov of prior year paid obligations	295.18	591.10	887.77	1,185.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	126,856.20	126,856.20	126,856.20	126,856.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	289.79
1093	Exp Unob Bal: Recov of prior year paid ob	295.18	591.10	887.77	1,185.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	127,151.38	127,447.30	127,743.97	128,331.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>127,151.38</b>	<b>127,447.30</b>	<b>127,743.97</b>	<b>128,331.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,151.38	127,447.30	127,743.97	128,331.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,920.01	53,920.01	53,920.01	53,920.01
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.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)	-3,630.22	-3,630.22	-16,930.22	-16,930.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-289.79
3050	Ob Bal: EOY: Unpaid obligations	50,289.79	50,289.79	36,989.79	36,700.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,920.01</b>	<b>53,920.01</b>	<b>53,920.01</b>	<b>53,920.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,289.79</b>	<b>50,289.79</b>	<b>36,989.79</b>	<b>36,700.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,630.22	3,630.22	16,930.22	16,930.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,630.22</b>	<b>3,630.22</b>	<b>16,930.22</b>	<b>16,930.22</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-295.18	-591.10	-887.77	-1,185.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-295.18</b>	<b>-591.10</b>	<b>-887.77</b>	<b>-1,185.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	295.18	591.10	887.77	1,185.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>295.18</b>	<b>591.10</b>	<b>887.77</b>	<b>1,185.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,335.04</b>	<b>3,039.12</b>	<b>16,042.45</b>	<b>15,745.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,335.04</b>	<b>3,039.12</b>	<b>16,042.45</b>	<b>15,745.04</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,334.78	136,334.78	136,334.78	136,334.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	579.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	136,334.78	136,334.78	136,334.78	136,334.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	579.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	136,334.78	136,334.78	136,334.78	136,913.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,334.78</b>	<b>136,913.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,334.78	136,334.78	136,334.78	136,913.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,619.69	30,619.69	30,619.69	30,619.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-579.21

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

Budget Agency: **Commission of Fine Arts**  
Budget Bureau: **Commission of Fine Arts**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600**  
GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,619.69	30,619.69	30,619.69	30,040.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,619.69</b>	<b>30,619.69</b>	<b>30,619.69</b>	<b>30,619.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,619.69</b>	<b>30,619.69</b>	<b>30,619.69</b>	<b>30,040.48</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	402.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	402.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	402.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	402.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898.46	898.46	898.46	898.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-402.03

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

Budget Agency: **Commission of Fine Arts**  
Budget Bureau: **Commission of Fine Arts**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600**  
GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	898.46	898.46	898.46	496.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>898.46</b>	<b>898.46</b>	<b>898.46</b>	<b>898.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>898.46</b>	<b>898.46</b>	<b>898.46</b>	<b>496.43</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,699.03	10,699.03	10,699.03	10,699.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,161.37	2,161.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,699.03	10,699.03	10,699.03	10,699.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,161.37	2,161.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,699.03	10,699.03	12,860.40	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,699.03</b>	<b>10,699.03</b>	<b>12,860.40</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,699.03	10,699.03	12,860.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161.37	2,161.37	2,161.37	2,161.37
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.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	-2,161.37	-2,161.37
3050	Ob Bal: EOY: Unpaid obligations	2,161.37	2,161.37	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,161.37</b>	<b>2,161.37</b>	<b>2,161.37</b>	<b>2,161.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,161.37</b>	<b>2,161.37</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **323-00-2600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	454,334.68	454,334.68	454,334.68	454,334.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,161.37	3,432.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
1033	Unob Bal: Recov of prior year paid obligations	17,934.00	591.10	887.77	1,185.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,268.68</b>	<b>454,925.78</b>	<b>457,383.82</b>	<b>446,091.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	425,005.23	425,005.23	425,005.23	425,005.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,161.37	3,432.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
1093	Exp Unob Bal: Recov of prior year paid ob	17,934.00	591.10	887.77	1,185.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>442,939.23</b>	<b>425,596.33</b>	<b>428,054.37</b>	<b>416,762.41</b>
1100	BA: Disc: Appropriation	2,647,957.00	2,647,957.00	2,762,000.00	2,762,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,125,879.00	-1,125,879.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
1700	BA: Disc: Spending auth: Collected	786.95	1,112.57	1,172.59	1,312.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,213.05	6,887.43	6,827.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,312.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,530,078.00</b>	<b>1,530,078.00</b>	<b>2,770,000.00</b>	<b>2,763,312.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,002,346.68</b>	<b>1,985,003.78</b>	<b>3,227,383.82</b>	<b>3,209,404.45</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>669,549.01</b>	<b>1,206,749.79</b>	<b>1,935,604.66</b>	<b>2,738,892.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>669,549.01</b>	<b>1,205,934.01</b>	<b>1,934,754.38</b>	<b>2,736,535.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>815.78</b>	<b>850.28</b>	<b>2,356.91</b>

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **323-00-2600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>669,549.01</b>	<b>1,206,749.79</b>	<b>1,935,604.66</b>	<b>2,738,892.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	882,645.39	346,586.01	857,747.66	56,106.55
2203	Unob Bal: Apportioned: Anticipated	7,213.05	6,887.43	6,827.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>889,858.44</b>	<b>353,473.44</b>	<b>864,575.07</b>	<b>56,106.55</b>
2413	Expired Unobligated Balance: end of year	442,939.23	424,780.55	427,204.09	414,405.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,332,797.67</b>	<b>778,253.99</b>	<b>1,291,779.16</b>	<b>470,512.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,002,346.68</b>	<b>1,985,003.78</b>	<b>3,227,383.82</b>	<b>3,209,404.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,002,346.68</b>	<b>1,985,003.78</b>	<b>3,227,383.82</b>	<b>3,209,404.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,295,468.22	740,924.54	1,254,449.71	439,870.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,329.45	37,329.45	37,329.45	30,642.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,383.61	385,383.61	385,383.61	385,383.61
3010	Ob Bal: New obligations: Unexpired accounts	669,549.01	1,205,934.01	1,934,754.38	2,736,535.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	815.78	850.28	2,356.91
3020	Ob Bal: Outlays (gross)	-645,782.25	-1,273,988.93	-1,914,968.47	-2,550,709.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,161.37	-3,432.40
3050	Ob Bal: EOY: Unpaid obligations	409,150.37	318,144.47	403,858.43	570,134.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>385,383.61</b>	<b>385,383.61</b>	<b>385,383.61</b>	<b>385,383.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>409,150.37</b>	<b>318,144.47</b>	<b>403,858.43</b>	<b>570,134.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,530,078.00</b>	<b>1,530,078.00</b>	<b>2,770,000.00</b>	<b>2,763,312.59</b>
4010	Disc: Outlays from new authority	445,233.47	1,042,396.88	1,639,814.43	2,253,897.22
4011	Disc: Outlays from balances	200,548.78	231,592.05	275,154.04	296,812.33

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **323-00-2600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>645,782.25</b>	<b>1,273,988.93</b>	<b>1,914,968.47</b>	<b>2,550,709.55</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-18,720.95	-1,703.67	-2,060.36	-2,497.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,720.95</b>	<b>-1,703.67</b>	<b>-2,060.36</b>	<b>-2,497.77</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,934.00	591.10	887.77	1,185.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,213.05	-6,887.43	-6,827.41	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,720.95</b>	<b>-6,296.33</b>	<b>-5,939.64</b>	<b>1,185.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>627,061.30</b>	<b>1,272,285.26</b>	<b>1,912,908.11</b>	<b>2,548,211.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>2,762,000.00</b>	<b>2,762,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>627,061.30</b>	<b>1,272,285.26</b>	<b>1,912,908.11</b>	<b>2,548,211.78</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **National Capital Arts and Cultural Affairs**  
 Treasury Account: **National Capital Arts and Cultural Affairs**  
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /17 -2602**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Status of Budgetary Resources**

2002	NCACA Grants	0.00	0.00	1,999,999.97	1,999,999.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
2170	New obligations, unexpired accounts	0.00	0.00	1,999,999.97	1,999,999.97
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.03	0.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
2490	Unob Bal: end of year (total)	0.00	0.00	0.03	0.03
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
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	0.03	0.03

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,999,999.97	1,999,999.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,999,999.97	-1,999,999.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **National Capital Arts and Cultural Affairs**  
 Treasury Account: **National Capital Arts and Cultural Affairs**  
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /17 -2602**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
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	1,999,999.97	1,999,999.97
4020	Disc: Outlays, gross (total)	0.00	0.00	1,999,999.97	1,999,999.97
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	1,999,999.97	1,999,999.97
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	1,999,999.97	1,999,999.97

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **National Capital Arts and Cultural Affairs**  
 Treasury Account: **National Capital Arts and Cultural Affairs**  
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /13 -2602**  
 GTAS User: **303-969-7423 / Carla\_J\_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Account Total, National Capital Arts and Cultural Affairs**  
 Treasury Account:  
 Budget Account ID: **323-00-2602** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
1100	BA: Disc: Appropriation	0.00	0.00	2,000,000.00	2,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.02</b>	<b>0.02</b>	<b>2,000,000.02</b>	<b>2,000,000.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.03	0.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.02</b>	<b>0.02</b>	<b>0.05</b>	<b>0.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.02</b>	<b>0.02</b>	<b>2,000,000.02</b>	<b>2,000,000.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.02</b>	<b>0.02</b>	<b>2,000,000.02</b>	<b>2,000,000.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.05	0.05

**Change in Obl Bal**

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau: **Commission of Fine Arts**  
 Budget Account: **Account Total, National Capital Arts and Cultural Affairs**  
 Treasury Account:  
 Budget Account ID: **323-00-2602** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,999,999.97	1,999,999.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,999,999.97	-1,999,999.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,999,999.97	1,999,999.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,999,999.97</b>	<b>1,999,999.97</b>



Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /17 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,182,511.00	9,182,511.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,904,292.00	-3,904,292.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,555,856.59	4,229,696.22	6,648,808.09	9,114,309.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,555,856.59</b>	<b>4,229,696.22</b>	<b>6,648,808.09</b>	<b>9,114,309.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,555,856.59</b>	<b>4,229,696.22</b>	<b>6,648,808.09</b>	<b>9,114,309.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,555,856.59</b>	<b>4,229,696.22</b>	<b>6,648,808.09</b>	<b>9,114,309.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,722,362.41	1,048,522.78	751,191.91	85,690.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,800,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,722,362.41</b>	<b>1,048,522.78</b>	<b>2,551,191.91</b>	<b>85,690.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,722,362.41</b>	<b>1,048,522.78</b>	<b>2,551,191.91</b>	<b>85,690.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,722,362.41	1,048,522.78	2,551,191.91	85,690.15

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,555,856.59	4,229,696.22	6,648,808.09	9,114,309.85
3020	Ob Bal: Outlays (gross)	-1,491,964.07	-3,633,445.80	-5,737,271.80	-8,125,495.07

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

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /17 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,063,892.52	596,250.42	911,536.29	988,814.78
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,063,892.52</b>	<b>596,250.42</b>	<b>911,536.29</b>	<b>988,814.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
4010	Disc: Outlays from new authority	1,491,964.07	3,633,445.80	5,737,271.80	8,125,495.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,491,964.07</b>	<b>3,633,445.80</b>	<b>5,737,271.80</b>	<b>8,125,495.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
4080	Disc: Outlays, net	1,491,964.07	3,633,445.80	5,737,271.80	8,125,495.07
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,491,964.07</b>	<b>3,633,445.80</b>	<b>5,737,271.80</b>	<b>8,125,495.07</b>

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	125,058.59	125,058.59	125,058.59	125,058.59
1021	Unob Bal: Recov of prior year unpaid obligations	125,220.87	147,820.88	147,820.88	283,261.03
1033	Unob Bal: Recov of prior year paid obligations	195,420.32	198,920.32	199,110.82	199,110.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>445,699.78</b>	<b>471,799.79</b>	<b>471,990.29</b>	<b>607,430.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	125,058.59	125,058.59	125,058.59	125,058.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,220.87	147,820.88	147,820.88	283,261.03
1093	Exp Unob Bal: Recov of prior year paid ob	195,420.32	198,920.32	199,110.82	199,110.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>445,699.78</b>	<b>471,799.79</b>	<b>471,990.29</b>	<b>607,430.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,699.78</b>	<b>471,799.79</b>	<b>471,990.29</b>	<b>607,430.44</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	370,258.37	413,707.48	419,716.69	454,645.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>370,258.37</b>	<b>413,707.48</b>	<b>419,716.69</b>	<b>454,645.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>370,258.37</b>	<b>413,707.48</b>	<b>419,716.69</b>	<b>454,645.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>370,258.37</b>	<b>413,707.48</b>	<b>419,716.69</b>	<b>454,645.90</b>
2413	Expired Unobligated Balance: end of year	75,441.41	58,092.31	52,273.60	152,784.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,441.41</b>	<b>58,092.31</b>	<b>52,273.60</b>	<b>152,784.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,699.78</b>	<b>471,799.79</b>	<b>471,990.29</b>	<b>607,430.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445,699.78</b>	<b>471,799.79</b>	<b>471,990.29</b>	<b>607,430.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,441.41	58,092.31	52,273.60	152,784.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899,185.56	899,185.56	899,185.56	899,185.56
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Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	370,258.37	413,707.48	419,716.69	454,645.90
3020	Ob Bal: Outlays (gross)	-848,244.91	-921,891.25	-986,805.78	-994,510.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,220.87	-147,820.88	-147,820.88	-283,261.03
3050	Ob Bal: EOY: Unpaid obligations	295,978.15	243,180.91	184,275.59	76,059.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>899,185.56</b>	<b>899,185.56</b>	<b>899,185.56</b>	<b>899,185.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>295,978.15</b>	<b>243,180.91</b>	<b>184,275.59</b>	<b>76,059.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	848,244.91	921,891.25	986,805.78	994,510.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>848,244.91</b>	<b>921,891.25</b>	<b>986,805.78</b>	<b>994,510.90</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,500.00	-3,500.00	-3,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,420.32	-195,420.32	-195,610.82	-195,610.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-195,420.32</b>	<b>-198,920.32</b>	<b>-199,110.82</b>	<b>-199,110.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	195,420.32	198,920.32	199,110.82	199,110.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>195,420.32</b>	<b>198,920.32</b>	<b>199,110.82</b>	<b>199,110.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>652,824.59</b>	<b>722,970.93</b>	<b>787,694.96</b>	<b>795,400.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>652,824.59</b>	<b>722,970.93</b>	<b>787,694.96</b>	<b>795,400.08</b>

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,148.23	70,148.23	70,148.23	70,148.23
1021	Unob Bal: Recov of prior year unpaid obligations	86,274.53	86,274.53	203,309.11	269,863.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>156,422.76</b>	<b>156,422.76</b>	<b>273,457.34</b>	<b>340,011.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,148.23	70,148.23	70,148.23	70,148.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	86,274.53	86,274.53	203,309.11	269,863.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>156,422.76</b>	<b>156,422.76</b>	<b>273,457.34</b>	<b>340,011.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,422.76</b>	<b>156,422.76</b>	<b>273,457.34</b>	<b>340,011.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65,892.74	66,188.81	66,188.81	208,235.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>65,892.74</b>	<b>66,188.81</b>	<b>66,188.81</b>	<b>208,235.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>65,892.74</b>	<b>66,188.81</b>	<b>66,188.81</b>	<b>208,235.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>65,892.74</b>	<b>66,188.81</b>	<b>66,188.81</b>	<b>208,235.95</b>
2413	Expired Unobligated Balance: end of year	90,530.02	90,233.95	207,268.53	131,775.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>90,530.02</b>	<b>90,233.95</b>	<b>207,268.53</b>	<b>131,775.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,422.76</b>	<b>156,422.76</b>	<b>273,457.34</b>	<b>340,011.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,422.76</b>	<b>156,422.76</b>	<b>273,457.34</b>	<b>340,011.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,530.02	90,233.95	207,268.53	131,775.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,805.59	125,805.59	125,805.59	125,805.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	65,892.74	66,188.81	66,188.81	208,235.95
3020	Ob Bal: Outlays (gross)	-20,883.77	-24,887.59	-24,679.84	-27,674.84

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /15 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,274.53	-86,274.53	-203,309.11	-269,863.60
3050	Ob Bal: EOY: Unpaid obligations	84,540.03	80,832.28	-35,994.55	36,503.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>125,805.59</b>	<b>125,805.59</b>	<b>125,805.59</b>	<b>125,805.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>84,540.03</b>	<b>80,832.28</b>	<b>-35,994.55</b>	<b>36,503.10</b>

**BA & O, Net**

4011	Disc: Outlays from balances	20,883.77	24,887.59	24,679.84	27,674.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,883.77</b>	<b>24,887.59</b>	<b>24,679.84</b>	<b>27,674.84</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,883.77</b>	<b>24,887.59</b>	<b>24,679.84</b>	<b>27,674.84</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,883.77</b>	<b>24,887.59</b>	<b>24,679.84</b>	<b>27,674.84</b>

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	426,346.67	426,346.67	426,346.67	426,346.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	30.00	41,977.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>426,346.67</b>	<b>426,346.67</b>	<b>426,376.67</b>	<b>468,323.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	426,346.67	426,346.67	426,346.67	426,346.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	30.00	41,977.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>426,346.67</b>	<b>426,346.67</b>	<b>426,376.67</b>	<b>468,323.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>426,346.67</b>	<b>426,346.67</b>	<b>426,376.67</b>	<b>468,323.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,248.03	28,780.03	28,780.03	21,611.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,248.03</b>	<b>28,780.03</b>	<b>28,780.03</b>	<b>21,611.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,248.03</b>	<b>28,780.03</b>	<b>28,780.03</b>	<b>21,611.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,248.03</b>	<b>28,780.03</b>	<b>28,780.03</b>	<b>21,611.41</b>
2413	Expired Unobligated Balance: end of year	401,098.64	397,566.64	397,596.64	446,712.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>401,098.64</b>	<b>397,566.64</b>	<b>397,596.64</b>	<b>446,712.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>426,346.67</b>	<b>426,346.67</b>	<b>426,376.67</b>	<b>468,323.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>426,346.67</b>	<b>426,346.67</b>	<b>426,376.67</b>	<b>468,323.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	401,098.64	397,566.64	397,596.64	446,712.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,648.36	46,648.36	46,648.36	46,648.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,248.03	28,780.03	28,780.03	21,611.41
3020	Ob Bal: Outlays (gross)	-9,500.59	-26,070.59	-26,070.59	-26,070.59

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

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /14 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@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	-30.00	-41,977.18
3050	Ob Bal: EOY: Unpaid obligations	62,395.80	49,357.80	49,327.80	212.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,648.36</b>	<b>46,648.36</b>	<b>46,648.36</b>	<b>46,648.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,395.80</b>	<b>49,357.80</b>	<b>49,327.80</b>	<b>212.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,500.59	26,070.59	26,070.59	26,070.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,500.59</b>	<b>26,070.59</b>	<b>26,070.59</b>	<b>26,070.59</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,500.59</b>	<b>26,070.59</b>	<b>26,070.59</b>	<b>26,070.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,500.59</b>	<b>26,070.59</b>	<b>26,070.59</b>	<b>26,070.59</b>



Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	633,477.48	633,477.48	633,477.48	633,477.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	77,621.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>711,099.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	633,477.48	633,477.48	633,477.48	633,477.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	77,621.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>711,099.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>711,099.35</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,993.60	8,993.60	8,993.60	40,865.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>40,865.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>40,865.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>8,993.60</b>	<b>40,865.32</b>
2413	Expired Unobligated Balance: end of year	624,483.88	624,483.88	624,483.88	670,234.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>624,483.88</b>	<b>624,483.88</b>	<b>624,483.88</b>	<b>670,234.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>711,099.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>633,477.48</b>	<b>711,099.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	624,483.88	624,483.88	624,483.88	670,234.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,115.15	50,115.15	50,115.15	50,115.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,993.60	8,993.60	8,993.60	40,865.32
3020	Ob Bal: Outlays (gross)	-8,774.60	-8,774.60	-8,774.60	-13,139.60

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /13 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@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	0.00	-77,621.87
3050	Ob Bal: EOY: Unpaid obligations	50,334.15	50,334.15	50,334.15	219.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,115.15</b>	<b>50,115.15</b>	<b>50,115.15</b>	<b>50,115.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>50,334.15</b>	<b>50,334.15</b>	<b>50,334.15</b>	<b>219.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,774.60	8,774.60	8,774.60	13,139.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>13,139.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>13,139.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>8,774.60</b>	<b>13,139.60</b>

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	461,633.11	461,633.11	461,633.11	461,633.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	219.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>10,889.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	461,633.11	461,633.11	461,633.11	461,633.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	219.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>10,889.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>10,889.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,809.77	10,889.77	10,889.77	10,889.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,809.77</b>	<b>10,889.77</b>	<b>10,889.77</b>	<b>10,889.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,809.77</b>	<b>10,889.77</b>	<b>10,889.77</b>	<b>10,889.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,809.77</b>	<b>10,889.77</b>	<b>10,889.77</b>	<b>10,889.77</b>
2413	Expired Unobligated Balance: end of year	454,823.34	450,743.34	450,743.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>454,823.34</b>	<b>450,743.34</b>	<b>450,743.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>10,889.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>461,633.11</b>	<b>10,889.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,823.34	450,743.34	450,743.34	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	6,809.77	10,889.77	10,889.77	10,889.77
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Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,590.77	-10,670.77	-10,670.77	-10,670.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-219.00
3050	Ob Bal: EOY: Unpaid obligations	219.00	219.00	219.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>219.00</b>	<b>219.00</b>	<b>219.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,590.77	10,670.77	10,670.77	10,670.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,590.77</b>	<b>10,670.77</b>	<b>10,670.77</b>	<b>10,670.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,590.77</b>	<b>10,670.77</b>	<b>10,670.77</b>	<b>10,670.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,590.77</b>	<b>10,670.77</b>	<b>10,670.77</b>	<b>10,670.77</b>

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

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **326-00-1900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,716,664.08	1,716,664.08	1,716,664.08	1,716,664.08
1021	Unob Bal: Recov of prior year unpaid obligations	211,495.40	234,095.41	351,159.99	672,942.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
1033	Unob Bal: Recov of prior year paid obligations	195,420.32	198,920.32	199,110.82	199,110.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,123,579.80</b>	<b>2,149,679.81</b>	<b>2,266,934.89</b>	<b>2,137,755.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,716,664.08	1,716,664.08	1,716,664.08	1,716,664.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,495.40	234,095.41	351,159.99	672,942.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
1093	Exp Unob Bal: Recov of prior year paid ob	195,420.32	198,920.32	199,110.82	199,110.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,123,579.80</b>	<b>2,149,679.81</b>	<b>2,266,934.89</b>	<b>2,137,755.24</b>
1100	BA: Disc: Appropriation	9,182,511.00	9,182,511.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,904,292.00	-3,904,292.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,033,059.10</b>	<b>4,758,255.91</b>	<b>7,183,376.99</b>	<b>9,850,558.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,555,856.59</b>	<b>4,229,696.22</b>	<b>6,648,808.09</b>	<b>9,114,309.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>477,202.51</b>	<b>528,559.69</b>	<b>534,568.90</b>	<b>736,248.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,033,059.10</b>	<b>4,758,255.91</b>	<b>7,183,376.99</b>	<b>9,850,558.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,722,362.41	1,048,522.78	751,191.91	85,690.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,800,000.00	0.00

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **326-00-1900** 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	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,722,362.41</b>	<b>1,048,522.78</b>	<b>2,551,191.91</b>	<b>85,690.15</b>
2413	Expired Unobligated Balance: end of year	1,646,377.29	1,621,120.12	1,732,365.99	1,401,506.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,368,739.70</b>	<b>2,669,642.90</b>	<b>4,283,557.90</b>	<b>1,487,197.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,368,739.70	2,669,642.90	4,283,557.90	1,487,197.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,121,754.66	1,121,754.66	1,121,754.66	1,121,754.66
3010	Ob Bal: New obligations: Unexpired accounts	2,555,856.59	4,229,696.22	6,648,808.09	9,114,309.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	477,202.51	528,559.69	534,568.90	736,248.35
3020	Ob Bal: Outlays (gross)	-2,385,958.71	-4,625,740.60	-6,794,273.38	-9,197,561.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,495.40	-234,095.41	-351,159.99	-672,942.68
3050	Ob Bal: EOY: Unpaid obligations	1,557,359.65	1,020,174.56	1,159,698.28	1,101,808.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,557,359.65</b>	<b>1,020,174.56</b>	<b>1,159,698.28</b>	<b>1,101,808.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
4010	Disc: Outlays from new authority	1,491,964.07	3,633,445.80	5,737,271.80	8,125,495.07
4011	Disc: Outlays from balances	893,994.64	992,294.80	1,057,001.58	1,072,066.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,385,958.71</b>	<b>4,625,740.60</b>	<b>6,794,273.38</b>	<b>9,197,561.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,500.00	-3,500.00	-3,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,420.32	-195,420.32	-195,610.82	-195,610.82

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

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau: **Commission on Civil Rights**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **326-00-1900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-195,420.32</b>	<b>-198,920.32</b>	<b>-199,110.82</b>	<b>-199,110.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	195,420.32	198,920.32	199,110.82	199,110.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>195,420.32</b>	<b>198,920.32</b>	<b>199,110.82</b>	<b>199,110.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,190,538.39</b>	<b>4,426,820.28</b>	<b>6,595,162.56</b>	<b>8,998,450.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,190,538.39</b>	<b>4,426,820.28</b>	<b>6,595,162.56</b>	<b>8,998,450.95</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /17 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,179,231.00	6,179,231.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,627,334.00	-2,627,334.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,477,844.14	2,708,194.56	4,650,067.93	7,835,707.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,477,844.14</b>	<b>2,708,194.56</b>	<b>4,650,067.93</b>	<b>7,835,707.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,477,844.14</b>	<b>2,708,194.56</b>	<b>4,650,067.93</b>	<b>7,835,707.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,477,844.14</b>	<b>2,708,194.56</b>	<b>4,650,067.93</b>	<b>7,835,707.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,074,052.86	843,702.44	3,349,932.07	164,292.75
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,074,052.86</b>	<b>843,702.44</b>	<b>3,349,932.07</b>	<b>164,292.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,074,052.86</b>	<b>843,702.44</b>	<b>3,349,932.07</b>	<b>164,292.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,074,052.86	843,702.44	3,349,932.07	164,292.75

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,477,844.14	2,708,194.56	4,650,067.93	7,835,707.25
3020	Ob Bal: Outlays (gross)	-1,177,008.99	-2,469,002.23	-3,870,353.89	-5,907,915.75
3050	Ob Bal: EOY: Unpaid obligations	300,835.15	239,192.33	779,714.04	1,927,791.50



Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /17 -2000**  
 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	300,835.15	239,192.33	779,714.04	1,927,791.50

**BA & O, Net**

4000	Disc: Budget authority, gross	3,551,897.00	3,551,897.00	8,000,000.00	8,000,000.00
4010	Disc: Outlays from new authority	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75
4020	Disc: Outlays, gross (total)	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75
4070	Disc: Budget authority, net	3,551,897.00	3,551,897.00	8,000,000.00	8,000,000.00
4080	Disc: Outlays, net	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75
4180	Budget authority, net (disc. and mand.)	3,551,897.00	3,551,897.00	8,000,000.00	8,000,000.00
4190	Outlays, net (disc. and mand.)	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197,813.20	197,813.20	197,813.20	197,813.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,450.62	2,609.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	182,767.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>197,813.20</b>	<b>197,813.20</b>	<b>200,263.82</b>	<b>383,189.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	197,813.20	197,813.20	197,813.20	197,813.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,450.62	2,609.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	182,767.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>197,813.20</b>	<b>197,813.20</b>	<b>200,263.82</b>	<b>383,189.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>197,813.20</b>	<b>197,813.20</b>	<b>200,263.82</b>	<b>383,189.98</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	15,705.09	22,651.43	47,056.26	230,517.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,705.09</b>	<b>22,651.43</b>	<b>47,056.26</b>	<b>230,517.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>15,705.09</b>	<b>22,651.43</b>	<b>47,056.26</b>	<b>230,517.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,705.09</b>	<b>22,651.43</b>	<b>47,056.26</b>	<b>230,517.79</b>
2413	Expired Unobligated Balance: end of year	182,108.11	175,161.77	153,207.56	152,672.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>182,108.11</b>	<b>175,161.77</b>	<b>153,207.56</b>	<b>152,672.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>197,813.20</b>	<b>197,813.20</b>	<b>200,263.82</b>	<b>383,189.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>197,813.20</b>	<b>197,813.20</b>	<b>200,263.82</b>	<b>383,189.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,108.11	175,161.77	153,207.56	152,672.19

**Change in Obl Bal**

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,191,103.00	1,191,103.00	1,191,103.00	1,191,103.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,705.09	22,651.43	47,056.26	230,517.79
3020	Ob Bal: Outlays (gross)	-416,561.74	-730,603.89	-989,156.00	-1,171,789.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,450.62	-2,609.62
3050	Ob Bal: EOY: Unpaid obligations	790,246.35	483,150.54	246,552.64	247,222.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,191,103.00</b>	<b>1,191,103.00</b>	<b>1,191,103.00</b>	<b>1,191,103.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>790,246.35</b>	<b>483,150.54</b>	<b>246,552.64</b>	<b>247,222.04</b>

**BA & O, Net**

4011	Disc: Outlays from balances	416,561.74	730,603.89	989,156.00	1,171,789.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>416,561.74</b>	<b>730,603.89</b>	<b>989,156.00</b>	<b>1,171,789.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-182,767.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,767.16</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	182,767.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,767.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>416,561.74</b>	<b>730,603.89</b>	<b>989,156.00</b>	<b>989,021.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>416,561.74</b>	<b>730,603.89</b>	<b>989,156.00</b>	<b>989,021.97</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,857.67	22,857.67	22,857.67	22,857.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	57,203.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>80,061.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,857.67	22,857.67	22,857.67	22,857.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	57,203.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>80,061.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>80,061.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	57,778.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,778.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,778.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,778.29</b>
2413	Expired Unobligated Balance: end of year	22,857.67	22,857.67	22,857.67	22,282.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,282.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>80,061.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>22,857.67</b>	<b>80,061.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,857.67	22,857.67	22,857.67	22,282.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,941.34	180,941.34	180,941.34	180,941.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	57,778.29

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-59,276.67	-59,276.67	-65,331.66	-65,331.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-57,203.45
3050	Ob Bal: EOY: Unpaid obligations	121,664.67	121,664.67	115,609.68	116,184.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>180,941.34</b>	<b>180,941.34</b>	<b>180,941.34</b>	<b>180,941.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>121,664.67</b>	<b>121,664.67</b>	<b>115,609.68</b>	<b>116,184.52</b>

**BA & O, Net**

4011	Disc: Outlays from balances	59,276.67	59,276.67	65,331.66	65,331.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,276.67</b>	<b>59,276.67</b>	<b>65,331.66</b>	<b>65,331.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,276.67</b>	<b>59,276.67</b>	<b>65,331.66</b>	<b>65,331.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,276.67</b>	<b>59,276.67</b>	<b>65,331.66</b>	<b>65,331.66</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,714.05	34,714.05	34,714.05	34,714.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	39.05	1,289.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>34,753.10</b>	<b>36,003.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,714.05	34,714.05	34,714.05	34,714.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	39.05	1,289.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>34,753.10</b>	<b>36,003.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>34,753.10</b>	<b>36,003.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	14,902.85	16,153.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.85</b>	<b>16,153.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.85</b>	<b>16,153.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,902.85</b>	<b>16,153.48</b>
2413	Expired Unobligated Balance: end of year	34,714.05	34,714.05	19,850.25	19,850.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>19,850.25</b>	<b>19,850.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>34,753.10</b>	<b>36,003.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,714.05</b>	<b>34,714.05</b>	<b>34,753.10</b>	<b>36,003.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,714.05	34,714.05	19,850.25	19,850.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,177.20	21,177.20	21,177.20	21,177.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	14,902.85	16,153.48

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,790.66	-16,790.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-39.05	-1,289.68
3050	Ob Bal: EOY: Unpaid obligations	21,177.20	21,177.20	19,250.34	19,250.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,177.20</b>	<b>21,177.20</b>	<b>21,177.20</b>	<b>21,177.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,177.20</b>	<b>21,177.20</b>	<b>19,250.34</b>	<b>19,250.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	16,790.66	16,790.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,790.66</b>	<b>16,790.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>16,790.66</b>	<b>16,790.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,790.66</b>	<b>16,790.66</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,060.44	1,060.44	1,060.44	1,060.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,923.56	18,746.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>19,807.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,060.44	1,060.44	1,060.44	1,060.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,923.56	18,746.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>19,807.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>19,807.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	14,823.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,823.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,823.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,823.34</b>
2413	Expired Unobligated Balance: end of year	1,060.44	1,060.44	4,984.00	4,984.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>4,984.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>19,807.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,060.44</b>	<b>1,060.44</b>	<b>4,984.00</b>	<b>19,807.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060.44	1,060.44	4,984.00	4,984.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,232.76	24,232.76	24,232.76	24,232.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	14,823.34



Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000**  
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	-3,923.56	-18,746.90
3050	Ob Bal: EOY: Unpaid obligations	24,232.76	24,232.76	20,309.20	20,309.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,232.76</b>	<b>24,232.76</b>	<b>24,232.76</b>	<b>24,232.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,232.76</b>	<b>24,232.76</b>	<b>20,309.20</b>	<b>20,309.20</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,274.78	8,274.78	8,274.78	8,274.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	95.78	6,099.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>3,001.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,274.78	8,274.78	8,274.78	8,274.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	95.78	6,099.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>3,001.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>3,001.77</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,001.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.77</b>
2413	Expired Unobligated Balance: end of year	8,274.78	8,274.78	8,370.56	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>3,001.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,274.78</b>	<b>8,274.78</b>	<b>8,370.56</b>	<b>3,001.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,274.78	8,274.78	8,370.56	0.00

**Change in Obl Bal**

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,097.55	3,097.55	3,097.55	3,097.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,001.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-95.78	-6,099.32
3050	Ob Bal: EOY: Unpaid obligations	3,097.55	3,097.55	3,001.77	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,097.55</b>	<b>3,097.55</b>	<b>3,097.55</b>	<b>3,097.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,097.55</b>	<b>3,097.55</b>	<b>3,001.77</b>	<b>0.00</b>

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **338-00-2000** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	264,720.14	264,720.14	264,720.14	264,720.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,509.01	85,948.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	182,767.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,720.14</b>	<b>264,720.14</b>	<b>271,229.15</b>	<b>522,063.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	264,720.14	264,720.14	264,720.14	264,720.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,509.01	85,948.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	182,767.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>264,720.14</b>	<b>264,720.14</b>	<b>271,229.15</b>	<b>522,063.94</b>
1100	BA: Disc: Appropriation	6,179,231.00	6,179,231.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,627,334.00	-2,627,334.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,493,549.23</b>	<b>2,730,845.99</b>	<b>4,712,027.04</b>	<b>8,157,981.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,477,844.14</b>	<b>2,708,194.56</b>	<b>4,650,067.93</b>	<b>7,835,707.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>15,705.09</b>	<b>22,651.43</b>	<b>61,959.11</b>	<b>322,274.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,493,549.23</b>	<b>2,730,845.99</b>	<b>4,712,027.04</b>	<b>8,157,981.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,074,052.86	843,702.44	3,349,932.07	164,292.75

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **338-00-2000** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,074,052.86</b>	<b>843,702.44</b>	<b>3,349,932.07</b>	<b>164,292.75</b>
2413	Expired Unobligated Balance: end of year	249,015.05	242,068.71	209,270.04	199,789.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,323,067.91</b>	<b>1,085,771.15</b>	<b>3,559,202.11</b>	<b>364,082.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,323,067.91	1,085,771.15	3,559,202.11	364,082.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,420,551.85	1,420,551.85	1,420,551.85	1,420,551.85
3010	Ob Bal: New obligations: Unexpired accounts	1,477,844.14	2,708,194.56	4,650,067.93	7,835,707.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,705.09	22,651.43	61,959.11	322,274.67
3020	Ob Bal: Outlays (gross)	-1,652,847.40	-3,258,882.79	-4,941,632.21	-7,161,827.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,509.01	-85,948.97
3050	Ob Bal: EOY: Unpaid obligations	1,261,253.68	892,515.05	1,184,437.67	2,330,757.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,261,253.68</b>	<b>892,515.05</b>	<b>1,184,437.67</b>	<b>2,330,757.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
4010	Disc: Outlays from new authority	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75
4011	Disc: Outlays from balances	475,838.41	789,880.56	1,071,278.32	1,253,911.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>7,161,827.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-182,767.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,767.16</b>

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **338-00-2000** 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	0.00	0.00	182,767.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,767.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>6,979,060.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>6,979,060.04</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145,728.37	145,728.37	145,728.37	145,728.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-145,728.37	-145,728.37	-145,728.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	145,728.37	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>145,728.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,728.37	0.00	0.00	0.00

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
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 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -17 /18 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	28,515,000.00	28,515,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,515,000.00</b>	<b>28,515,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,515,000.00</b>	<b>28,515,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,515,000.00</b>	<b>28,515,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	32,643,077.39	49,915,383.65
2002	CR	8,618,310.40	21,151,034.87	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,618,310.40</b>	<b>21,151,034.87</b>	<b>32,643,077.39</b>	<b>49,915,383.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,618,310.40</b>	<b>21,151,034.87</b>	<b>32,643,077.39</b>	<b>49,915,383.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,618,310.40</b>	<b>21,151,034.87</b>	<b>32,643,077.39</b>	<b>49,915,383.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,896,689.60	7,363,965.13	17,356,922.61	84,616.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,896,689.60</b>	<b>7,363,965.13</b>	<b>17,356,922.61</b>	<b>84,616.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,896,689.60</b>	<b>7,363,965.13</b>	<b>17,356,922.61</b>	<b>84,616.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,515,000.00</b>	<b>28,515,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,515,000.00</b>	<b>28,515,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,896,689.60	7,363,965.13	17,356,922.61	84,616.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	8,618,310.40	21,151,034.87	32,643,077.39	49,915,383.65
3020	Ob Bal: Outlays (gross)	-985,548.34	-3,689,331.85	-15,910,241.48	-25,915,969.52
3050	Ob Bal: EOY: Unpaid obligations	7,632,762.06	17,461,703.02	16,732,835.91	23,999,414.13



Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -17 /18 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	7,632,762.06	17,461,703.02	16,732,835.91	23,999,414.13

**BA & O, Net**

4000	Disc: Budget authority, gross	28,515,000.00	28,515,000.00	50,000,000.00	50,000,000.00
4010	Disc: Outlays from new authority	985,548.34	3,689,331.85	15,910,241.48	25,915,969.52
4020	Disc: Outlays, gross (total)	985,548.34	3,689,331.85	15,910,241.48	25,915,969.52
4070	Disc: Budget authority, net	28,515,000.00	28,515,000.00	50,000,000.00	50,000,000.00
4080	Disc: Outlays, net	985,548.34	3,689,331.85	15,910,241.48	25,915,969.52
4180	Budget authority, net (disc. and mand.)	28,515,000.00	28,515,000.00	50,000,000.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	985,548.34	3,689,331.85	15,910,241.48	25,915,969.52

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	684,762.04	684,762.04	684,762.04	684,762.04
1021	Unob Bal: Recov of prior year unpaid obligations	1,119,806.76	1,295,872.38	1,890,497.71	2,144,467.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	515,127.92	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,804,568.80</b>	<b>2,495,762.34</b>	<b>2,575,259.75</b>	<b>2,829,229.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,804,568.80</b>	<b>2,495,762.34</b>	<b>2,575,259.75</b>	<b>2,829,229.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	745,464.03	1,107,148.43	1,364,314.25	2,651,343.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>745,464.03</b>	<b>1,107,148.43</b>	<b>1,364,314.25</b>	<b>2,651,343.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>745,464.03</b>	<b>1,107,148.43</b>	<b>1,364,314.25</b>	<b>2,651,343.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>745,464.03</b>	<b>1,107,148.43</b>	<b>1,364,314.25</b>	<b>2,651,343.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	761,639.36	873,485.99	1,131,447.79	113,916.05
2203	Unob Bal: Apportioned: Anticipated	0.00	515,127.92	0.00	0.00
2403	Unob Bal: Unapportioned: Other	297,465.41	0.00	79,497.71	63,969.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,059,104.77</b>	<b>1,388,613.91</b>	<b>1,210,945.50</b>	<b>177,885.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,059,104.77</b>	<b>1,388,613.91</b>	<b>1,210,945.50</b>	<b>177,885.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,804,568.80</b>	<b>2,495,762.34</b>	<b>2,575,259.75</b>	<b>2,829,229.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,804,568.80</b>	<b>2,495,762.34</b>	<b>2,575,259.75</b>	<b>2,829,229.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,059,104.77	1,388,613.91	1,210,945.50	177,885.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,575,677.18	23,575,677.18	23,575,677.18	23,575,677.18
3010	Ob Bal: New obligations: Unexpired accounts	745,464.03	1,107,148.43	1,364,314.25	2,651,343.99

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,686,682.31	-16,065,112.56	-20,230,417.30	-22,434,483.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,119,806.76	-1,295,872.38	-1,890,497.71	-2,144,467.91
3050	Ob Bal: EOY: Unpaid obligations	14,514,652.14	7,321,840.67	2,819,076.42	1,648,069.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,575,677.18</b>	<b>23,575,677.18</b>	<b>23,575,677.18</b>	<b>23,575,677.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,514,652.14</b>	<b>7,321,840.67</b>	<b>2,819,076.42</b>	<b>1,648,069.92</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,686,682.31	16,065,112.56	20,230,417.30	22,434,483.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,686,682.31</b>	<b>16,065,112.56</b>	<b>20,230,417.30</b>	<b>22,434,483.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,686,682.31</b>	<b>16,065,112.56</b>	<b>20,230,417.30</b>	<b>22,434,483.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,686,682.31</b>	<b>16,065,112.56</b>	<b>20,230,417.30</b>	<b>22,434,483.34</b>

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /17 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	114,915,000.00	114,915,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000,000.00	-69,598,975.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>114,915,000.00</b>	<b>114,915,000.00</b>	<b>200,000,000.00</b>	<b>180,401,025.00</b>
1700	BA: Disc: Spending auth: Collected	1,742.85	4,825.81	4,818.38	16,758.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98,257.15	95,174.19	95,181.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>16,758.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>115,015,000.00</b>	<b>115,015,000.00</b>	<b>200,100,000.00</b>	<b>180,417,783.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>115,015,000.00</b>	<b>115,015,000.00</b>	<b>200,100,000.00</b>	<b>180,417,783.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	143,545,406.74	179,742,082.21
2002	CR	44,506,623.28	95,568,269.33	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>44,506,623.28</b>	<b>95,568,269.33</b>	<b>143,545,406.74</b>	<b>179,742,082.21</b>
2102	Reimbursable Agreements	1,712.26	4,795.22	4,795.22	16,758.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,712.26</b>	<b>4,795.22</b>	<b>4,795.22</b>	<b>16,758.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>44,508,335.54</b>	<b>95,573,064.55</b>	<b>143,550,201.96</b>	<b>179,758,840.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,508,335.54</b>	<b>95,573,064.55</b>	<b>143,550,201.96</b>	<b>179,758,840.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,408,407.31	19,346,761.26	16,646,526.42	658,942.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	39,808,090.00	0.00
2203	Unob Bal: Apportioned: Anticipated	98,257.15	95,174.19	95,181.62	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,506,664.46</b>	<b>19,441,935.45</b>	<b>56,549,798.04</b>	<b>658,942.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,506,664.46</b>	<b>19,441,935.45</b>	<b>56,549,798.04</b>	<b>658,942.79</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /17 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>115,015,000.00</b>	<b>115,015,000.00</b>	<b>200,100,000.00</b>	<b>180,417,783.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>115,015,000.00</b>	<b>115,015,000.00</b>	<b>200,100,000.00</b>	<b>180,417,783.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,408,376.72	19,346,730.67	56,454,593.26	658,942.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,287.74	95,204.78	95,204.78	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	44,508,335.54	95,573,064.55	143,550,201.96	179,758,840.43
3020	Ob Bal: Outlays (gross)	-34,462,037.40	-82,514,697.06	-127,162,594.96	-160,233,218.85
3050	Ob Bal: EOY: Unpaid obligations	10,046,298.14	13,058,367.49	16,387,607.00	19,525,621.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,046,298.14</b>	<b>13,058,367.49</b>	<b>16,387,607.00</b>	<b>19,525,621.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>115,015,000.00</b>	<b>115,015,000.00</b>	<b>200,100,000.00</b>	<b>180,417,783.22</b>
4010	Disc: Outlays from new authority	34,462,037.40	82,514,697.06	127,162,594.96	160,233,218.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,462,037.40</b>	<b>82,514,697.06</b>	<b>127,162,594.96</b>	<b>160,233,218.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,742.85	-4,825.81	-4,818.38	-16,758.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,742.85</b>	<b>-4,825.81</b>	<b>-4,818.38</b>	<b>-16,758.22</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-98,257.15	-95,174.19	-95,181.62	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-98,257.15</b>	<b>-95,174.19</b>	<b>-95,181.62</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>114,915,000.00</b>	<b>114,915,000.00</b>	<b>200,000,000.00</b>	<b>180,401,025.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>34,460,294.55</b>	<b>82,509,871.25</b>	<b>127,157,776.58</b>	<b>160,216,460.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>114,915,000.00</b>	<b>114,915,000.00</b>	<b>200,000,000.00</b>	<b>180,401,025.00</b>

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /17 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	34,460,294.55	82,509,871.25	127,157,776.58	160,216,460.63

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,351.63	78,766.94	219,906.40	271,680.53
1033	Unob Bal: Recov of prior year paid obligations	73.48	0.00	1,340.00	1,340.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,425.11</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,020.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,351.63	78,766.94	219,906.40	271,680.53
1093	Exp Unob Bal: Recov of prior year paid ob	73.48	0.00	1,340.00	1,340.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,425.11</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,020.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,425.11</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,020.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73.48	0.00	0.00	11.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>
2413	Expired Unobligated Balance: end of year	5,351.63	78,766.94	221,246.40	273,008.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,351.63</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,008.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,425.11</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,020.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,425.11</b>	<b>78,766.94</b>	<b>221,246.40</b>	<b>273,020.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,351.63	78,766.94	221,246.40	273,008.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,426,445.72	2,426,445.72	2,426,445.72	2,426,445.72
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Budget Agency: **Commodity Futures Trading Commission**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	73.48	0.00	0.00	11.88
3020	Ob Bal: Outlays (gross)	-303,525.05	-626,937.88	-1,185,518.83	-1,224,333.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,351.63	-78,766.94	-219,906.40	-271,680.53
3050	Ob Bal: EOY: Unpaid obligations	2,117,642.52	1,720,740.90	1,021,020.49	930,443.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,426,445.72</b>	<b>2,426,445.72</b>	<b>2,426,445.72</b>	<b>2,426,445.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,117,642.52</b>	<b>1,720,740.90</b>	<b>1,021,020.49</b>	<b>930,443.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	303,525.05	626,937.88	1,185,518.83	1,224,333.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>303,525.05</b>	<b>626,937.88</b>	<b>1,185,518.83</b>	<b>1,224,333.59</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73.48	0.00	-1,340.00	-1,340.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-73.48</b>	<b>0.00</b>	<b>-1,340.00</b>	<b>-1,340.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	73.48	0.00	1,340.00	1,340.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>73.48</b>	<b>0.00</b>	<b>1,340.00</b>	<b>1,340.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>303,451.57</b>	<b>626,937.88</b>	<b>1,184,178.83</b>	<b>1,222,993.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>303,451.57</b>	<b>626,937.88</b>	<b>1,184,178.83</b>	<b>1,222,993.59</b>



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 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	711,191.73	711,191.73	711,191.73	711,191.73
1021	Unob Bal: Recov of prior year unpaid obligations	394,674.18	483,265.24	521,378.81	522,474.27
1033	Unob Bal: Recov of prior year paid obligations	1,404,643.28	1,436,493.15	1,439,083.16	70,049.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,510,509.19</b>	<b>2,630,950.12</b>	<b>2,671,653.70</b>	<b>1,303,715.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	711,191.73	711,191.73	711,191.73	711,191.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	394,674.18	483,265.24	521,378.81	522,474.27
1093	Exp Unob Bal: Recov of prior year paid ob	1,404,643.28	1,436,493.15	1,439,083.16	70,049.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,510,509.19</b>	<b>2,630,950.12</b>	<b>2,671,653.70</b>	<b>1,303,715.61</b>
1700	BA: Disc: Spending auth: Collected	10,710.25	11,514.17	11,514.17	11,514.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-705.72	-1,514.17	-1,144.97	-1,144.97
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,004.53</b>	<b>10,000.00</b>	<b>10,369.20</b>	<b>10,369.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,004.53</b>	<b>10,000.00</b>	<b>10,369.20</b>	<b>10,369.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,520,513.72</b>	<b>2,640,950.12</b>	<b>2,682,022.90</b>	<b>1,314,084.81</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,692,402.45	1,775,578.28	1,782,625.95	458,671.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,692,402.45</b>	<b>1,775,578.28</b>	<b>1,782,625.95</b>	<b>458,671.02</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,770.67	13,488.08	13,488.08
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,770.67</b>	<b>13,488.08</b>	<b>13,488.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,692,402.45</b>	<b>1,777,348.95</b>	<b>1,796,114.03</b>	<b>472,159.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,692,402.45</b>	<b>1,777,348.95</b>	<b>1,796,114.03</b>	<b>472,159.10</b>
2413	Expired Unobligated Balance: end of year	828,111.27	863,601.17	885,908.87	841,925.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>828,111.27</b>	<b>863,601.17</b>	<b>885,908.87</b>	<b>841,925.71</b>

Budget Agency: **Commodity Futures Trading Commission**  
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 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,520,513.72</b>	<b>2,640,950.12</b>	<b>2,682,022.90</b>	<b>1,314,084.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,520,513.72</b>	<b>2,640,950.12</b>	<b>2,682,022.90</b>	<b>1,314,084.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	815,223.33	852,252.96	885,908.87	841,925.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,887.94	11,348.21	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,158,542.86	26,158,542.86	26,158,542.86	26,158,542.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,692,402.45	1,777,348.95	1,796,114.03	472,159.10
3020	Ob Bal: Outlays (gross)	-13,245,849.63	-18,197,290.66	-22,315,737.96	-24,115,530.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-394,674.18	-483,265.24	-521,378.81	-522,474.27
3050	Ob Bal: EOY: Unpaid obligations	14,210,421.50	9,255,335.91	5,117,540.12	1,992,697.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,144.97	-1,144.97	-1,144.97	-1,144.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439.25	369.20	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,157,397.89</b>	<b>26,157,397.89</b>	<b>26,157,397.89</b>	<b>26,157,397.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,209,982.25</b>	<b>9,255,705.11</b>	<b>5,117,540.12</b>	<b>1,992,697.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,004.53</b>	<b>10,000.00</b>	<b>10,369.20</b>	<b>10,369.20</b>
4011	Disc: Outlays from balances	13,245,849.63	18,197,290.66	22,315,737.96	24,115,530.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,245,849.63</b>	<b>18,197,290.66</b>	<b>22,315,737.96</b>	<b>24,115,530.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-803.92	-803.92	-803.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,415,353.53	-1,447,203.40	-1,449,793.41	-80,759.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,415,353.53</b>	<b>-1,448,007.32</b>	<b>-1,450,597.33</b>	<b>-81,563.78</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97

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

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,404,643.28	1,436,493.15	1,439,083.16	70,049.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,405,349.00</b>	<b>1,438,007.32</b>	<b>1,440,228.13</b>	<b>71,194.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	11,830,496.10	16,749,283.34	20,865,140.63	24,033,966.70
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,830,496.10</b>	<b>16,749,283.34</b>	<b>20,865,140.63</b>	<b>24,033,966.70</b>

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144,045.53	144,045.53	144,045.53	144,045.53
1021	Unob Bal: Recov of prior year unpaid obligations	9,441.79	29,100.99	32,716.28	33,814.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	144,045.53	144,045.53	144,045.53	144,045.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,441.79	29,100.99	32,716.28	33,814.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	153,487.32	173,146.52	176,761.81	177,859.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>153,487.32</b>	<b>173,146.52</b>	<b>176,761.81</b>	<b>177,859.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	153,487.32	173,146.52	176,761.81	177,859.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,461.20	50,461.20	50,461.20	50,461.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,085.82	-8,085.82	-8,085.82	-8,085.82

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,441.79	-29,100.99	-32,716.28	-33,814.25
3050	Ob Bal: EOY: Unpaid obligations	32,933.59	13,274.39	9,659.10	8,561.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,461.20</b>	<b>50,461.20</b>	<b>50,461.20</b>	<b>50,461.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,933.59</b>	<b>13,274.39</b>	<b>9,659.10</b>	<b>8,561.13</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,085.82	8,085.82	8,085.82	8,085.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>	<b>8,085.82</b>

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,143,122.44	5,143,122.44	5,143,122.44	5,143,122.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,882.82	1,882.82	1,882.82	1,882.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,143,122.44	5,143,122.44	5,143,122.44	5,143,122.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,882.82	1,882.82	1,882.82	1,882.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,145,005.26	5,145,005.26	5,145,005.26	5,145,005.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>	<b>5,145,005.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,145,005.26	5,145,005.26	5,145,005.26	5,145,005.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,571.41	9,571.41	9,571.41	9,571.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,882.82	-1,882.82	-1,882.82	-1,882.82

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,688.59	7,688.59	7,688.59	7,688.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,571.41</b>	<b>9,571.41</b>	<b>9,571.41</b>	<b>9,571.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,688.59</b>	<b>7,688.59</b>	<b>7,688.59</b>	<b>7,688.59</b>

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,445,851.57	1,445,851.57	1,445,851.57	1,445,851.57
1021	Unob Bal: Recov of prior year unpaid obligations	126,328.33	1,069,614.98	1,201,383.84	1,231,575.84
1033	Unob Bal: Recov of prior year paid obligations	4,344.17	8,366.23	13,498.14	17,116.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,576,524.07</b>	<b>2,523,832.78</b>	<b>2,660,733.55</b>	<b>2,694,544.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,445,851.57	1,445,851.57	1,445,851.57	1,445,851.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,328.33	1,069,614.98	1,201,383.84	1,231,575.84
1093	Exp Unob Bal: Recov of prior year paid ob	4,344.17	8,366.23	13,498.14	17,116.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,576,524.07</b>	<b>2,523,832.78</b>	<b>2,660,733.55</b>	<b>2,694,544.24</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,576,524.07</b>	<b>2,523,832.78</b>	<b>2,660,733.55</b>	<b>2,694,544.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,230.66	19,230.66	55,666.13	19,494.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,230.66</b>	<b>19,230.66</b>	<b>55,666.13</b>	<b>19,494.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>19,230.66</b>	<b>19,230.66</b>	<b>55,666.13</b>	<b>19,494.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,230.66</b>	<b>19,230.66</b>	<b>55,666.13</b>	<b>19,494.51</b>
2413	Expired Unobligated Balance: end of year	1,557,293.41	2,504,602.12	2,605,067.42	2,675,049.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,557,293.41</b>	<b>2,504,602.12</b>	<b>2,605,067.42</b>	<b>2,675,049.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,576,524.07</b>	<b>2,523,832.78</b>	<b>2,660,733.55</b>	<b>2,694,544.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,576,524.07</b>	<b>2,523,832.78</b>	<b>2,660,733.55</b>	<b>2,694,544.24</b>



Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,537,613.14	2,484,921.85	2,585,387.15	2,655,369.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,680.27	19,680.27	19,680.27	19,680.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,292,225.46	3,292,225.46	3,292,225.46	3,292,225.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	19,230.66	19,230.66	55,666.13	19,494.51
3020	Ob Bal: Outlays (gross)	-647,477.75	-662,960.56	-1,140,744.41	-1,102,572.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,328.33	-1,069,614.98	-1,201,383.84	-1,231,575.84
3050	Ob Bal: EOY: Unpaid obligations	2,537,650.04	1,578,880.58	1,005,763.34	977,571.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,680.27	-19,680.27	-19,680.27	-19,680.27
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	-19,680.27	-19,680.27	-19,680.27	-19,680.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,272,545.19</b>	<b>3,272,545.19</b>	<b>3,272,545.19</b>	<b>3,272,545.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,517,969.77</b>	<b>1,559,200.31</b>	<b>986,083.07</b>	<b>957,891.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	647,477.75	662,960.56	1,140,744.41	1,102,572.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>647,477.75</b>	<b>662,960.56</b>	<b>1,140,744.41</b>	<b>1,102,572.79</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,344.17	-8,366.23	-13,498.14	-15,116.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,344.17</b>	<b>-8,366.23</b>	<b>-13,498.14</b>	<b>-17,116.83</b>
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	4,344.17	8,366.23	13,498.14	17,116.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,344.17</b>	<b>8,366.23</b>	<b>13,498.14</b>	<b>17,116.83</b>

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	643,133.58	654,594.33	1,127,246.27	1,085,455.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	643,133.58	654,594.33	1,127,246.27	1,085,455.96

Budget Agency: **Commodity Futures Trading Commission**  
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 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-3,056,515.36	-3,056,515.36	-3,056,515.36	-3,056,515.36
1021	Unob Bal: Recov of prior year unpaid obligations	325.75	57,474.19	57,474.19	57,474.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	-3,056,515.36	-3,056,515.36	-3,056,515.36	-3,056,515.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	325.75	57,474.19	57,474.19	57,474.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	-3,056,189.61	-2,999,041.17	-2,999,041.17	-2,999,041.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-3,056,189.61</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>	<b>-2,999,041.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,118,610.75	-3,061,462.31	-3,061,462.31	-3,061,462.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,421.14	62,421.14	62,421.14	62,421.14

Budget Agency: **Commodity Futures Trading Commission**  
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,195.72	75,195.72	75,195.72	75,195.72
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	-325.75	-57,474.19	-57,474.19	-57,474.19
3050	Ob Bal: EOY: Unpaid obligations	74,869.97	17,721.53	17,721.53	17,721.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,421.14	-62,421.14	-62,421.14	-62,421.14
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	-62,421.14	-62,421.14	-62,421.14	-62,421.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,774.58</b>	<b>12,774.58</b>	<b>12,774.58</b>	<b>12,774.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,448.83</b>	<b>-44,699.61</b>	<b>-44,699.61</b>	<b>-44,699.61</b>

**BA & O, Net**

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

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,724.10	69,724.10	69,724.10	69,724.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	48,965.78	48,965.78	48,965.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,724.10</b>	<b>118,689.88</b>	<b>118,689.88</b>	<b>118,689.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	69,724.10	69,724.10	69,724.10	69,724.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	48,965.78	48,965.78	48,965.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>69,724.10</b>	<b>118,689.88</b>	<b>118,689.88</b>	<b>118,689.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,724.10</b>	<b>118,689.88</b>	<b>118,689.88</b>	<b>118,689.88</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	81,908.02	81,908.02	81,908.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>81,908.02</b>	<b>81,908.02</b>	<b>81,908.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>81,908.02</b>	<b>81,908.02</b>	<b>81,908.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>81,908.02</b>	<b>81,908.02</b>	<b>81,908.02</b>
2413	Expired Unobligated Balance: end of year	69,724.10	36,781.86	36,781.86	36,781.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,724.10</b>	<b>36,781.86</b>	<b>36,781.86</b>	<b>36,781.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,724.10</b>	<b>118,689.88</b>	<b>118,689.88</b>	<b>118,689.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,724.10</b>	<b>118,689.88</b>	<b>118,689.88</b>	<b>118,689.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,724.10	36,781.86	36,781.86	36,781.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-32,942.24	-32,942.24	-32,942.24	-32,942.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	81,908.02	81,908.02	81,908.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-48,965.78	-48,965.78	-48,965.78

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-32,942.24	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-32,942.24</b>	<b>-32,942.24</b>	<b>-32,942.24</b>	<b>-32,942.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-32,942.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,645,753.84	2,645,753.84	2,645,753.84	2,645,753.84
1021	Unob Bal: Recov of prior year unpaid obligations	21,073.97	157,127.50	547,423.29	682,804.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,645,753.84	2,645,753.84	2,645,753.84	2,645,753.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,073.97	157,127.50	547,423.29	682,804.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,666,827.81	2,802,881.34	3,193,177.13	3,328,558.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,666,827.81</b>	<b>2,802,881.34</b>	<b>3,193,177.13</b>	<b>3,328,558.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,666,827.81	2,802,881.34	3,193,177.13	3,328,558.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,378,461.95	1,378,461.95	1,378,461.95	1,378,461.95
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Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.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)	1,565.05	1,472.51	-14,452.33	-14,452.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,073.97	-157,127.50	-547,423.29	-682,804.59
3050	Ob Bal: EOY: Unpaid obligations	1,358,953.03	1,222,806.96	816,586.33	681,205.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,378,461.95</b>	<b>1,378,461.95</b>	<b>1,378,461.95</b>	<b>1,378,461.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,358,953.03</b>	<b>1,222,806.96</b>	<b>816,586.33</b>	<b>681,205.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-1,565.05	-1,472.51	14,452.33	14,452.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-1,565.05</b>	<b>-1,472.51</b>	<b>14,452.33</b>	<b>14,452.33</b>
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	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,565.05</b>	<b>-1,472.51</b>	<b>14,452.33</b>	<b>14,452.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,565.05</b>	<b>-1,472.51</b>	<b>14,452.33</b>	<b>14,452.33</b>



Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	398,337.30	398,337.30	398,337.30	398,337.30
1021	Unob Bal: Recov of prior year unpaid obligations	12,497.43	81,254.98	81,254.98	81,254.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	398,337.30	398,337.30	398,337.30	398,337.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,497.43	81,254.98	81,254.98	81,254.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	410,834.73	479,592.28	479,592.28	479,592.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>410,834.73</b>	<b>479,592.28</b>	<b>479,592.28</b>	<b>479,592.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,834.73	479,592.28	479,592.28	479,592.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,577.98	82,577.98	82,577.98	82,577.98
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	-12,497.43	-81,254.98	-81,254.98	-81,254.98

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	70,080.55	1,323.00	1,323.00	1,323.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,577.98</b>	<b>82,577.98</b>	<b>82,577.98</b>	<b>82,577.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70,080.55</b>	<b>1,323.00</b>	<b>1,323.00</b>	<b>1,323.00</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Commodity Futures Trading Commission**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	873,873.30	873,873.30	873,873.30	873,873.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	581.00	581.00	1,804.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,677.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	873,873.30	873,873.30	873,873.30	873,873.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	581.00	581.00	1,804.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,677.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	873,873.30	874,454.30	874,454.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>873,873.30</b>	<b>874,454.30</b>	<b>874,454.30</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	873,873.30	874,454.30	874,454.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,804.05	1,804.05	1,804.05	1,804.05
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Commodity Futures Trading Commission**  
Treasury Account: **Commodity Futures Trading Commission**  
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400**  
GTAS User: **405-954-5880 / lauren.crain@faa.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	-581.00	-581.00	-1,804.05
3050	Ob Bal: EOY: Unpaid obligations	1,804.05	1,223.05	1,223.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,804.05</b>	<b>1,804.05</b>	<b>1,804.05</b>	<b>1,804.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,804.05</b>	<b>1,223.05</b>	<b>1,223.05</b>	<b>0.00</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Expenses, Commodity Futures Trading Commission, Unliquidated De**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1402**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-180,664,265.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,664,265.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	19,598,975.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598,975.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598,975.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,065,290.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	-161,065,290.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,065,290.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,065,290.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,065,290.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161,065,290.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-161,065,290.00

**Change in Obl Bal**

3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	180,664,265.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Commodity Futures Trading Commission**  
 Treasury Account: **Expenses, Commodity Futures Trading Commission, Unliquidated De**  
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1402**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,559,395.58
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	161,104,869.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,664,265.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,104,869.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598,975.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	19,559,395.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,559,395.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598,975.00</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	19,559,395.58
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,598,975.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,559,395.58</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Account Total, Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339-00-1400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,205,874.86	9,205,874.86	9,205,874.86	9,205,874.86
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-180,664,265.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,691,382.66	3,303,906.80	4,603,465.10	5,078,199.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-145,728.37	-145,728.37	-1,021,405.72
1033	Unob Bal: Recov of prior year paid obligations	1,409,060.93	1,444,859.38	1,453,921.30	88,506.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	515,127.92	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,306,318.45</b>	<b>14,324,040.59</b>	<b>15,117,532.89</b>	<b>-167,313,090.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,375,384.45	8,375,384.45	8,375,384.45	8,375,384.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	571,575.90	2,008,034.42	2,712,967.39	2,933,731.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,677.35
1093	Exp Unob Bal: Recov of prior year paid ob	1,409,060.93	1,444,859.38	1,453,921.30	88,506.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,356,021.28</b>	<b>11,828,278.25</b>	<b>12,542,273.14</b>	<b>10,521,944.84</b>
1100	BA: Disc: Appropriation	143,430,000.00	143,430,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000,000.00	-69,598,975.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000,000.00	69,598,975.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>143,430,000.00</b>	<b>143,430,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	12,453.10	16,339.98	16,332.55	28,272.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-705.72	-1,514.17	-1,144.97	-1,144.97
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98,257.15	95,174.19	95,181.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>110,004.53</b>	<b>110,000.00</b>	<b>110,369.20</b>	<b>27,127.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>143,540,004.53</b>	<b>143,540,000.00</b>	<b>250,110,369.20</b>	<b>250,027,127.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>155,846,322.98</b>	<b>157,864,040.59</b>	<b>265,227,902.09</b>	<b>82,714,037.21</b>

**Status of Budgetary Resources**

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Account Total, Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339-00-1400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,582,104.30</b>	<b>119,703,169.59</b>	<b>179,472,998.48</b>	<b>232,868,895.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,712.26</b>	<b>6,565.89</b>	<b>18,283.30</b>	<b>30,246.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>53,872,109.97</b>	<b>117,831,247.85</b>	<b>177,557,593.60</b>	<b>232,325,568.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,711,706.59</b>	<b>1,878,487.63</b>	<b>1,933,688.18</b>	<b>573,573.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,583,816.56</b>	<b>119,709,735.48</b>	<b>179,491,281.78</b>	<b>232,899,141.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	91,066,736.27	27,584,212.38	35,134,896.82	857,475.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	39,808,090.00	0.00
2203	Unob Bal: Apportioned: Anticipated	98,257.15	610,302.11	95,181.62	0.00
2403	Unob Bal: Unapportioned: Other	443,193.78	0.00	79,497.71	-161,001,320.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,608,187.20</b>	<b>28,194,514.49</b>	<b>75,117,666.15</b>	<b>-160,143,844.90</b>
2413	Expired Unobligated Balance: end of year	8,654,319.22	9,959,790.62	10,618,954.16	9,958,740.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,262,506.42</b>	<b>38,154,305.11</b>	<b>85,736,620.31</b>	<b>-150,185,104.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>155,846,322.98</b>	<b>157,864,040.59</b>	<b>265,227,902.09</b>	<b>82,714,037.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>155,846,322.98</b>	<b>157,864,040.59</b>	<b>265,227,902.09</b>	<b>82,714,037.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,069,229.33	37,965,650.71	85,559,314.12	-150,267,205.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	193,277.09	188,654.40	177,306.19	82,101.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,018,021.29	57,018,021.29	57,018,021.29	57,018,021.29
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	180,664,265.00
3010	Ob Bal: New obligations: Unexpired accounts	53,872,109.97	117,831,247.85	177,557,593.60	232,325,568.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,711,706.59	1,878,487.63	1,933,688.18	573,573.51
3020	Ob Bal: Outlays (gross)	-58,337,641.25	-121,762,943.88	-187,967,793.09	-254,608,042.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,119,806.76	-1,295,872.38	-1,890,497.71	-2,144,467.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-571,575.90	-2,008,034.42	-2,712,967.39	-2,933,731.30



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

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Account Total, Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339-00-1400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	52,572,813.94	51,660,906.09	43,938,044.88	210,895,186.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-83,246.38	-83,246.38	-83,246.38	-83,246.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,540.66	-81,732.21	-82,101.41	-82,101.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>56,934,774.91</b>	<b>56,934,774.91</b>	<b>56,934,774.91</b>	<b>237,599,039.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,490,273.28</b>	<b>51,579,173.88</b>	<b>43,855,943.47</b>	<b>210,813,084.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>143,540,004.53</b>	<b>143,540,000.00</b>	<b>250,110,369.20</b>	<b>250,027,127.42</b>
4010	Disc: Outlays from new authority	35,447,585.74	86,204,028.91	143,072,836.44	205,708,583.95
4011	Disc: Outlays from balances	22,890,055.51	35,558,914.97	44,894,956.65	48,899,458.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,337,641.25</b>	<b>121,762,943.88</b>	<b>187,967,793.09</b>	<b>254,608,042.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-803.92	-803.92	-2,803.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,421,514.03	-1,460,395.44	-1,469,449.93	-113,974.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,421,514.03</b>	<b>-1,461,199.36</b>	<b>-1,470,253.85</b>	<b>-116,778.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,409,060.93	1,444,859.38	1,453,921.30	88,506.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-98,257.15	-95,174.19	-95,181.62	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,311,509.50</b>	<b>1,351,199.36</b>	<b>1,359,884.65</b>	<b>89,651.41</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>143,430,000.00</b>	<b>143,430,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,916,127.22</b>	<b>120,301,744.52</b>	<b>186,497,539.24</b>	<b>254,491,263.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>143,430,000.00</b>	<b>143,430,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,916,127.22</b>	<b>120,301,744.52</b>	<b>186,497,539.24</b>	<b>254,491,263.47</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Customer Protection Fund**  
 Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**  
 Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	245,160,899.43	245,160,899.43	245,160,899.43	245,160,899.43
1021	Unob Bal: Recov of prior year unpaid obligations	199,785.91	230,253.03	279,056.61	279,082.67
1033	Unob Bal: Recov of prior year paid obligations	1,344.81	1,344.81	85,914.07	85,914.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	130,480.35	76,402.16	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>245,492,510.50</b>	<b>245,468,899.43</b>	<b>245,525,870.11</b>	<b>245,525,896.17</b>
1800	BA: Mand: Spending auth: Collected	186,995.84	499,255.84	955,646.08	1,532,068.85
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-31,740.00	-31,740.00	-31,740.00	-105,712.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	273,004.16	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>245,920,770.50</b>	<b>245,936,415.27</b>	<b>246,449,776.19</b>	<b>246,952,252.27</b>

**Status of Budgetary Resources**

2002	Customer Protection Fund	0.00	0.00	0.00	0.00
2002	Customer Education Progra	1,526,003.07	5,517,320.57	6,484,531.37	9,299,000.90
2002	Whistleblower Admin Progr	571,999.02	955,973.83	1,821,996.15	2,878,312.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,766,517.56	69,445,303.44	67,688,472.48	497,686.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,629,155.27	169,902,159.43	169,902,159.43	233,957,855.17
2203	Unob Bal: Apportioned: Anticipated	403,484.51	76,402.16	0.00	0.00

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Customer Protection Fund**  
 Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**  
 Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	23,611.07	39,255.84	552,616.76	319,397.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>243,822,768.41</b>	<b>239,463,120.87</b>	<b>238,143,248.67</b>	<b>234,774,938.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>243,822,768.41</b>	<b>239,463,120.87</b>	<b>238,143,248.67</b>	<b>234,774,938.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>245,920,770.50</b>	<b>245,936,415.27</b>	<b>246,449,776.19</b>	<b>246,952,252.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>245,920,770.50</b>	<b>245,936,415.27</b>	<b>246,449,776.19</b>	<b>246,952,252.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,822,768.41	239,463,120.87	238,143,248.67	234,774,938.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,240,140.87	4,240,140.87	4,240,140.87	4,240,140.87
3010	Ob Bal: New obligations: Unexpired accounts	2,098,002.09	6,473,294.40	8,306,527.52	12,177,313.56
3020	Ob Bal: Outlays (gross)	-1,949,210.83	-4,030,314.55	-6,216,917.99	-9,542,402.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,785.91	-230,253.03	-279,056.61	-279,082.67
3050	Ob Bal: EOY: Unpaid obligations	4,189,146.22	6,452,867.69	6,050,693.79	6,595,968.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,189,146.22</b>	<b>6,452,867.69</b>	<b>6,050,693.79</b>	<b>6,595,968.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
4101	Mand: Outlays from balances	1,949,210.83	4,030,314.55	6,216,917.99	9,542,402.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,949,210.83</b>	<b>4,030,314.55</b>	<b>6,216,917.99</b>	<b>9,542,402.86</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-186,995.84	-499,255.84	-955,646.08	-1,532,068.85
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,344.81	-1,344.81	-85,914.07	-85,914.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-188,340.65</b>	<b>-500,600.65</b>	<b>-1,041,560.15</b>	<b>-1,617,982.92</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,344.81	1,344.81	85,914.07	85,914.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-273,004.16	0.00	0.00	0.00

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

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Customer Protection Fund**  
 Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**  
 Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334**  
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-271,659.35	1,344.81	85,914.07	85,914.07
4160	Mand: Budget authority, net	-31,740.00	-31,740.00	-31,740.00	-105,712.75
4170	Mand: Outlays, net	1,760,870.18	3,529,713.90	5,175,357.84	7,924,419.94
4180	Budget authority, net (disc. and mand.)	-31,740.00	-31,740.00	-31,740.00	-105,712.75
4190	Outlays, net (disc. and mand.)	1,760,870.18	3,529,713.90	5,175,357.84	7,924,419.94

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Account Total, Customer Protection Fund**  
 Treasury Account:  
 Budget Account ID: **339-00-4334** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	245,160,899.43	245,160,899.43	245,160,899.43	245,160,899.43
1021	Unob Bal: Recov of prior year unpaid obligations	199,785.91	230,253.03	279,056.61	279,082.67
1033	Unob Bal: Recov of prior year paid obligations	1,344.81	1,344.81	85,914.07	85,914.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	130,480.35	76,402.16	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>245,492,510.50</b>	<b>245,468,899.43</b>	<b>245,525,870.11</b>	<b>245,525,896.17</b>
1800	BA: Mand: Spending auth: Collected	186,995.84	499,255.84	955,646.08	1,532,068.85
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-31,740.00	-31,740.00	-31,740.00	-105,712.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	273,004.16	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>245,920,770.50</b>	<b>245,936,415.27</b>	<b>246,449,776.19</b>	<b>246,952,252.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,098,002.09</b>	<b>6,473,294.40</b>	<b>8,306,527.52</b>	<b>12,177,313.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,766,517.56	69,445,303.44	67,688,472.48	497,686.44
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,629,155.27	169,902,159.43	169,902,159.43	233,957,855.17
2203	Unob Bal: Apportioned: Anticipated	403,484.51	76,402.16	0.00	0.00
2403	Unob Bal: Unapportioned: Other	23,611.07	39,255.84	552,616.76	319,397.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>243,822,768.41</b>	<b>239,463,120.87</b>	<b>238,143,248.67</b>	<b>234,774,938.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>243,822,768.41</b>	<b>239,463,120.87</b>	<b>238,143,248.67</b>	<b>234,774,938.71</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau: **Commodity Futures Trading Commission**  
 Budget Account: **Account Total, Customer Protection Fund**  
 Treasury Account:  
 Budget Account ID: **339-00-4334** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>245,920,770.50</b>	<b>245,936,415.27</b>	<b>246,449,776.19</b>	<b>246,952,252.27</b>
2501	Memo: Bud resc, subj to appor, excl anticip	245,920,770.50	245,936,415.27	246,449,776.19	246,952,252.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,822,768.41	239,463,120.87	238,143,248.67	234,774,938.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,240,140.87	4,240,140.87	4,240,140.87	4,240,140.87
3010	Ob Bal: New obligations: Unexpired accounts	2,098,002.09	6,473,294.40	8,306,527.52	12,177,313.56
3020	Ob Bal: Outlays (gross)	-1,949,210.83	-4,030,314.55	-6,216,917.99	-9,542,402.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,785.91	-230,253.03	-279,056.61	-279,082.67
3050	Ob Bal: EOY: Unpaid obligations	4,189,146.22	6,452,867.69	6,050,693.79	6,595,968.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>	<b>4,240,140.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,189,146.22</b>	<b>6,452,867.69</b>	<b>6,050,693.79</b>	<b>6,595,968.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>428,260.00</b>	<b>467,515.84</b>	<b>923,906.08</b>	<b>1,426,356.10</b>
4101	Mand: Outlays from balances	1,949,210.83	4,030,314.55	6,216,917.99	9,542,402.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,949,210.83</b>	<b>4,030,314.55</b>	<b>6,216,917.99</b>	<b>9,542,402.86</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-186,995.84	-499,255.84	-955,646.08	-1,532,068.85
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,344.81	-1,344.81	-85,914.07	-85,914.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-188,340.65</b>	<b>-500,600.65</b>	<b>-1,041,560.15</b>	<b>-1,617,982.92</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,344.81	1,344.81	85,914.07	85,914.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-273,004.16	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-271,659.35</b>	<b>1,344.81</b>	<b>85,914.07</b>	<b>85,914.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-31,740.00</b>	<b>-31,740.00</b>	<b>-31,740.00</b>	<b>-105,712.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,760,870.18</b>	<b>3,529,713.90</b>	<b>5,175,357.84</b>	<b>7,924,419.94</b>

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

Budget Agency: **Commodity Futures Trading Commission**  
Budget Bureau: **Commodity Futures Trading Commission**  
Budget Account: **Account Total, Customer Protection Fund**  
Treasury Account:  
Budget Account ID: **339-00-4334** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-31,740.00	-31,740.00	-31,740.00	-105,712.75
4190	Outlays, net (disc. and mand.)	1,760,870.18	3,529,713.90	5,175,357.84	7,924,419.94

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	218,464.00	218,464.00	218,464.00	218,464.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>218,464.00</b>
1100	BA: Disc: Appropriation	0.00	0.00	1,300,000.00	1,300,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>1,518,464.00</b>	<b>1,518,464.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,518,464.00	1,518,464.00
2403	Unob Bal: Unapportioned: Other	218,464.00	218,464.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>1,518,464.00</b>	<b>1,518,464.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>1,518,464.00</b>	<b>1,518,464.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>1,518,464.00</b>	<b>1,518,464.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>218,464.00</b>	<b>218,464.00</b>	<b>1,518,464.00</b>	<b>1,518,464.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,464.00	218,464.00	1,518,464.00	1,518,464.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588,294.51	588,294.51	588,294.51	588,294.51
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Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-88,742.59	-242,319.36	-332,060.02	-428,837.59
3050	Ob Bal: EOY: Unpaid obligations	499,551.92	345,975.15	256,234.49	159,456.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>588,294.51</b>	<b>588,294.51</b>	<b>588,294.51</b>	<b>588,294.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>499,551.92</b>	<b>345,975.15</b>	<b>256,234.49</b>	<b>159,456.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
4011	Disc: Outlays from balances	88,742.59	242,319.36	332,060.02	428,837.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>88,742.59</b>	<b>242,319.36</b>	<b>332,060.02</b>	<b>428,837.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>88,742.59</b>	<b>242,319.36</b>	<b>332,060.02</b>	<b>428,837.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,742.59</b>	<b>242,319.36</b>	<b>332,060.02</b>	<b>428,837.59</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	484,375.00	484,375.00	484,375.00	484,375.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	386,000.00	386,000.00	484,375.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>484,375.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>484,375.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>484,375.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	98,375.00	98,375.00	0.00
2403	Unob Bal: Unapportioned: Other	484,375.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>484,375.00</b>	<b>98,375.00</b>	<b>98,375.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>484,375.00</b>	<b>98,375.00</b>	<b>98,375.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>	<b>484,375.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	484,375.00	98,375.00	98,375.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,625.00	515,625.00	515,625.00	515,625.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	386,000.00	386,000.00	484,375.00
3020	Ob Bal: Outlays (gross)	-147,998.07	-282,998.07	-711,050.57	-711,050.57
3050	Ob Bal: EOY: Unpaid obligations	367,626.93	618,626.93	190,574.43	288,949.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>515,625.00</b>	<b>515,625.00</b>	<b>515,625.00</b>	<b>515,625.00</b>

Budget Agency: **Consumer Product Safety Commission**  
Budget Bureau: **Consumer Product Safety Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100**  
GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	367,626.93	618,626.93	190,574.43	288,949.43

**BA & O, Net**

4011	Disc: Outlays from balances	147,998.07	282,998.07	711,050.57	711,050.57
4020	Disc: Outlays, gross (total)	147,998.07	282,998.07	711,050.57	711,050.57
4080	Disc: Outlays, net	147,998.07	282,998.07	711,050.57	711,050.57
4190	Outlays, net (disc. and mand.)	147,998.07	282,998.07	711,050.57	711,050.57

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /17 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	31,196,124.00	61,704,018.00	124,700,000.00	124,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>124,700,000.00</b>	<b>124,700,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	44,151.01	377,496.69	1,145,587.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,269,992.00	2,680,500.99	2,662,155.31	1,894,064.53
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,269,992.00</b>	<b>2,724,652.00</b>	<b>3,039,652.00</b>	<b>3,039,652.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>127,739,652.00</b>	<b>127,739,652.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>127,739,652.00</b>	<b>127,739,652.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,029,918.11	53,265,452.45	82,805,211.64	124,652,262.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,029,918.11</b>	<b>53,265,452.45</b>	<b>82,805,211.64</b>	<b>124,652,262.23</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	2,207,011.48	2,693,900.63	3,014,324.63
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,207,011.48</b>	<b>2,693,900.63</b>	<b>3,014,324.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,029,918.11</b>	<b>55,472,463.93</b>	<b>85,499,112.27</b>	<b>127,666,586.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,029,918.11</b>	<b>55,472,463.93</b>	<b>85,499,112.27</b>	<b>127,666,586.86</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,436,197.89	8,956,206.07	19,153,407.73	73,065.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	23,087,132.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,436,197.89</b>	<b>8,956,206.07</b>	<b>42,240,539.73</b>	<b>73,065.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,436,197.89</b>	<b>8,956,206.07</b>	<b>42,240,539.73</b>	<b>73,065.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>127,739,652.00</b>	<b>127,739,652.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>127,739,652.00</b>	<b>127,739,652.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,166,205.89	8,438,565.55	41,894,788.36	47,737.77

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
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 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /17 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,269,992.00	517,640.52	345,751.37	25,327.37

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	25,029,918.11	55,472,463.93	85,499,112.27	127,666,586.86
3020	Ob Bal: Outlays (gross)	-18,156,451.10	-46,171,577.20	-72,983,224.34	-100,362,498.76
3050	Ob Bal: EOY: Unpaid obligations	6,873,467.01	9,300,886.73	12,515,887.93	27,304,088.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,603,475.01</b>	<b>6,620,385.74</b>	<b>9,853,732.62</b>	<b>25,410,023.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>127,739,652.00</b>	<b>127,739,652.00</b>
4010	Disc: Outlays from new authority	18,156,451.10	46,171,577.20	72,983,224.34	100,362,498.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,156,451.10</b>	<b>46,171,577.20</b>	<b>72,983,224.34</b>	<b>100,362,498.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-44,151.01	-377,496.69	-1,145,587.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-44,151.01</b>	<b>-377,496.69</b>	<b>-1,145,587.47</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,269,992.00</b>	<b>-2,680,500.99</b>	<b>-2,662,155.31</b>	<b>-1,894,064.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>124,700,000.00</b>	<b>124,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,156,451.10</b>	<b>46,127,426.19</b>	<b>72,605,727.65</b>	<b>99,216,911.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>124,700,000.00</b>	<b>124,700,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,156,451.10</b>	<b>46,127,426.19</b>	<b>72,605,727.65</b>	<b>99,216,911.29</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	114,513.16	114,513.16	114,513.16	114,513.16
1021	Unob Bal: Recov of prior year unpaid obligations	63,908.65	574,222.88	575,891.74	764,075.39
1033	Unob Bal: Recov of prior year paid obligations	4,197.12	4,222.62	5,868.01	5,868.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>182,618.93</b>	<b>692,958.66</b>	<b>696,272.91</b>	<b>884,456.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	114,513.16	114,513.16	114,513.16	114,513.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,908.65	574,222.88	575,891.74	764,075.39
1093	Exp Unob Bal: Recov of prior year paid ob	4,197.12	4,222.62	5,868.01	5,868.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>182,618.93</b>	<b>692,958.66</b>	<b>696,272.91</b>	<b>884,456.56</b>
1700	BA: Disc: Spending auth: Collected	575,338.70	1,158,662.45	1,590,488.84	1,834,445.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-575,338.70	-1,158,662.45	-1,590,488.84	-1,834,445.58
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,618.93</b>	<b>692,958.66</b>	<b>696,272.91</b>	<b>884,456.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	90,470.32	183,890.49	187,692.27	291,571.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>90,470.32</b>	<b>183,890.49</b>	<b>187,692.27</b>	<b>291,571.92</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	4.65
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>90,470.32</b>	<b>183,890.49</b>	<b>187,692.27</b>	<b>291,576.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>90,470.32</b>	<b>183,890.49</b>	<b>187,692.27</b>	<b>291,576.57</b>
2413	Expired Unobligated Balance: end of year	92,148.61	509,068.17	508,580.64	592,879.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>92,148.61</b>	<b>509,068.17</b>	<b>508,580.64</b>	<b>592,879.99</b>

Budget Agency: **Consumer Product Safety Commission**  
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 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,618.93</b>	<b>692,958.66</b>	<b>696,272.91</b>	<b>884,456.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,618.93</b>	<b>692,958.66</b>	<b>696,272.91</b>	<b>884,456.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,147.40	508,800.78	508,313.25	513,389.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1.21	267.39	267.39	79,490.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,689,040.06	28,689,040.06	28,689,040.06	28,689,040.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	90,470.32	183,890.49	187,692.27	291,576.57
3020	Ob Bal: Outlays (gross)	-9,645,582.15	-14,926,710.18	-20,511,784.05	-23,879,682.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,908.65	-574,222.88	-575,891.74	-764,075.39
3050	Ob Bal: EOY: Unpaid obligations	19,070,019.58	13,371,997.49	7,789,056.54	4,336,858.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,989,892.41	-1,989,892.41	-1,989,892.41	-1,989,892.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	575,338.70	1,158,662.45	1,590,488.84	1,834,445.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,414,553.71	-831,229.96	-399,403.57	-155,446.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,699,147.65</b>	<b>26,699,147.65</b>	<b>26,699,147.65</b>	<b>26,699,147.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,655,465.87</b>	<b>12,540,767.53</b>	<b>7,389,652.97</b>	<b>4,181,411.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	9,645,582.15	14,926,710.18	20,511,784.05	23,879,682.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,645,582.15</b>	<b>14,926,710.18</b>	<b>20,511,784.05</b>	<b>23,879,682.60</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-575,338.70	-1,158,662.45	-1,590,488.84	-2,016,410.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,197.12	-4,222.62	-5,868.01	176,097.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-579,535.82</b>	<b>-1,162,885.07</b>	<b>-1,596,356.85</b>	<b>-1,840,313.59</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	575,338.70	1,158,662.45	1,590,488.84	1,834,445.58

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

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,197.12	4,222.62	5,868.01	5,868.01
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>579,535.82</b>	<b>1,162,885.07</b>	<b>1,596,356.85</b>	<b>1,840,313.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	9,066,046.33	13,763,825.11	18,915,427.20	22,039,369.01
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,066,046.33</b>	<b>13,763,825.11</b>	<b>18,915,427.20</b>	<b>22,039,369.01</b>



Budget Agency: **Consumer Product Safety Commission**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	711,057.46	711,057.46	711,057.46	711,057.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	112,757.61	100,742.89	213,299.73
1033	Unob Bal: Recov of prior year paid obligations	16,606.89	16,606.89	16,606.89	16,748.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>727,664.35</b>	<b>840,421.96</b>	<b>828,407.24</b>	<b>941,105.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	711,057.46	711,057.46	711,057.46	711,057.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	112,757.61	100,742.89	213,299.73
1093	Exp Unob Bal: Recov of prior year paid ob	16,606.89	16,606.89	16,606.89	16,748.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>727,664.35</b>	<b>840,421.96</b>	<b>828,407.24</b>	<b>941,105.23</b>
1700	BA: Disc: Spending auth: Collected	17,673.50	17,673.50	17,673.50	17,673.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,673.50	-17,673.50	-17,673.50	-17,673.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>727,664.35</b>	<b>840,421.96</b>	<b>828,407.24</b>	<b>941,105.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	96,386.40	146,364.85	134,353.44	194,244.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>96,386.40</b>	<b>146,364.85</b>	<b>134,353.44</b>	<b>194,244.92</b>
2102	Category B - Reimbursable	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>96,386.40</b>	<b>146,364.85</b>	<b>134,353.44</b>	<b>194,244.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>96,386.40</b>	<b>146,364.85</b>	<b>134,353.44</b>	<b>194,244.92</b>
2413	Expired Unobligated Balance: end of year	631,277.95	694,057.11	694,053.80	746,860.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>631,277.95</b>	<b>694,057.11</b>	<b>694,053.80</b>	<b>746,860.31</b>

Budget Agency: **Consumer Product Safety Commission**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>727,664.35</b>	<b>840,421.96</b>	<b>828,407.24</b>	<b>941,105.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>727,664.35</b>	<b>840,421.96</b>	<b>828,407.24</b>	<b>941,105.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	480,590.63	541,042.36	541,039.05	499,569.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,687.32	153,014.75	153,014.75	247,291.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,192,822.29	4,192,822.29	4,192,822.29	4,192,822.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	96,386.40	146,364.85	134,353.44	194,244.92
3020	Ob Bal: Outlays (gross)	-1,548,907.52	-1,327,832.67	-1,490,268.87	-1,673,016.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-112,757.61	-100,742.89	-213,299.73
3050	Ob Bal: EOY: Unpaid obligations	2,740,301.17	2,898,596.86	2,736,163.97	2,500,751.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-272,703.79	-272,703.79	-272,703.79	-272,703.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,673.50	17,673.50	17,673.50	17,673.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-255,030.29	-255,030.29	-255,030.29	-255,030.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,920,118.50</b>	<b>3,920,118.50</b>	<b>3,920,118.50</b>	<b>3,920,118.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,485,270.88</b>	<b>2,643,566.57</b>	<b>2,481,133.68</b>	<b>2,245,721.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,548,907.52	1,327,832.67	1,490,268.87	1,673,016.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,548,907.52</b>	<b>1,327,832.67</b>	<b>1,490,268.87</b>	<b>1,673,016.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,959.50	-282,657.45	-17,673.50	-34,421.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,320.89	248,377.06	-16,606.89	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-34,280.39</b>	<b>-34,280.39</b>	<b>-34,280.39</b>	<b>-34,421.54</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,673.50	17,673.50	17,673.50	17,673.50

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

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,606.89	16,606.89	16,606.89	16,748.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>34,280.39</b>	<b>34,280.39</b>	<b>34,280.39</b>	<b>34,421.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	1,514,627.13	1,293,552.28	1,455,988.48	1,638,594.46
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,514,627.13</b>	<b>1,293,552.28</b>	<b>1,455,988.48</b>	<b>1,638,594.46</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -13 /14 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	473,847.00	473,847.00	473,847.00	473,847.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	473,847.00	473,847.00	473,847.00	473,847.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	473,847.00	473,847.00	473,847.00	473,847.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>	<b>473,847.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,847.00	473,847.00	473,847.00	473,847.00

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,113,194.02	1,113,194.02	1,113,194.02	1,113,194.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,681.00	15,681.00	253,099.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,113,194.02</b>	<b>1,128,875.02</b>	<b>1,128,875.02</b>	<b>1,366,293.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,113,194.02	1,113,194.02	1,113,194.02	1,113,194.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,681.00	15,681.00	253,099.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,113,194.02</b>	<b>1,128,875.02</b>	<b>1,128,875.02</b>	<b>1,366,293.03</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,113,194.02</b>	<b>1,128,875.02</b>	<b>1,128,875.02</b>	<b>1,366,293.03</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	245.71	245.71	2,580.71	10,541.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>245.71</b>	<b>245.71</b>	<b>2,580.71</b>	<b>10,541.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>245.71</b>	<b>245.71</b>	<b>2,580.71</b>	<b>10,541.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245.71</b>	<b>245.71</b>	<b>2,580.71</b>	<b>10,541.21</b>
2413	Expired Unobligated Balance: end of year	1,112,948.31	1,128,629.31	1,126,294.31	1,355,751.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,112,948.31</b>	<b>1,128,629.31</b>	<b>1,126,294.31</b>	<b>1,355,751.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,113,194.02</b>	<b>1,128,875.02</b>	<b>1,128,875.02</b>	<b>1,366,293.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,113,194.02</b>	<b>1,128,875.02</b>	<b>1,128,875.02</b>	<b>1,366,293.03</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	751,249.98	766,930.98	764,595.98	994,053.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	361,698.33	361,698.33	361,698.33	361,698.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,719,098.24	2,719,098.24	2,719,098.24	2,719,098.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	245.71	245.71	2,580.71	10,541.21
3020	Ob Bal: Outlays (gross)	-1,193,648.95	-1,251,513.13	-1,313,053.52	-1,293,718.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,681.00	-15,681.00	-253,099.01
3050	Ob Bal: EOY: Unpaid obligations	1,525,695.00	1,452,149.82	1,392,944.43	1,182,822.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-361,698.33	-361,698.33	-361,698.33	-361,698.33
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	-361,698.33	-361,698.33	-361,698.33	-361,698.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,357,399.91</b>	<b>2,357,399.91</b>	<b>2,357,399.91</b>	<b>2,357,399.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,163,996.67</b>	<b>1,090,451.49</b>	<b>1,031,246.10</b>	<b>821,123.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,193,648.95	1,251,513.13	1,313,053.52	1,293,718.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,193,648.95</b>	<b>1,251,513.13</b>	<b>1,313,053.52</b>	<b>1,293,718.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-211.58	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	211.58	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Consumer Product Safety Commission**  
Budget Bureau: **Consumer Product Safety Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**  
GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,193,648.95	1,251,513.13	1,313,053.52	1,293,718.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,193,648.95	1,251,513.13	1,313,053.52	1,293,718.37

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -12 /13 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	500,000.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00



Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,095,511.01	1,095,511.01	1,095,511.01	1,095,511.01
1021	Unob Bal: Recov of prior year unpaid obligations	194,454.78	199,687.92	199,687.92	244,673.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,095,511.01	1,095,511.01	1,095,511.01	1,095,511.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	194,454.78	199,687.92	199,687.92	244,673.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Category B - Reimbursable	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,289,965.79	1,295,198.93	1,295,198.93	1,340,184.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,289,965.79</b>	<b>1,295,198.93</b>	<b>1,295,198.93</b>	<b>1,340,184.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,234,128.43	1,239,361.57	1,239,361.57	1,284,347.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,837.36	55,837.36	55,837.36	55,837.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	527,949.21	527,949.21	527,949.21	527,949.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-94,904.65	-96,138.75	-96,138.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194,454.78	-199,687.92	-199,687.92	-244,673.69
3050	Ob Bal: EOY: Unpaid obligations	333,494.43	233,356.64	232,122.54	187,136.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,837.36	-55,837.36	-55,837.36	-55,837.36
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	-55,837.36	-55,837.36	-55,837.36	-55,837.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>472,111.85</b>	<b>472,111.85</b>	<b>472,111.85</b>	<b>472,111.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>277,657.07</b>	<b>177,519.28</b>	<b>176,285.18</b>	<b>131,299.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	94,904.65	96,138.75	96,138.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>94,904.65</b>	<b>96,138.75</b>	<b>96,138.75</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>94,904.65</b>	<b>96,138.75</b>	<b>96,138.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Consumer Product Safety Commission**  
Budget Bureau: **Consumer Product Safety Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**  
GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	94,904.65	96,138.75	96,138.75

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -11 /12 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-998,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	998,000.00	998,000.00	998,000.00	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>998,000.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,000.00	998,000.00	998,000.00	0.00

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,836,309.40	1,836,309.40	1,836,309.40	1,836,309.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,057.90	12,057.90	80,493.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,842,111.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,836,309.40</b>	<b>1,848,367.30</b>	<b>1,848,367.30</b>	<b>74,692.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,836,309.40	1,836,309.40	1,836,309.40	1,836,309.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,057.90	12,057.90	80,493.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,842,111.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,836,309.40</b>	<b>1,848,367.30</b>	<b>1,848,367.30</b>	<b>74,692.14</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,836,309.40</b>	<b>1,848,367.30</b>	<b>1,848,367.30</b>	<b>74,692.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Category B - Reimbursable	0.00	74,692.14	74,692.14	74,692.14
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>74,692.14</b>	<b>74,692.14</b>	<b>74,692.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>74,692.14</b>	<b>74,692.14</b>	<b>74,692.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>74,692.14</b>	<b>74,692.14</b>	<b>74,692.14</b>
2413	Expired Unobligated Balance: end of year	1,836,309.40	1,773,675.16	1,773,675.16	0.00

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,836,309.40	1,773,675.16	1,773,675.16	0.00
2500	Total budgetary resources	1,836,309.40	1,848,367.30	1,848,367.30	74,692.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,836,309.40	1,848,367.30	1,848,367.30	74,692.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,744,569.26	1,773,675.16	1,773,675.16	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,740.14	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,266.96	114,266.96	114,266.96	114,266.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	74,692.14	74,692.14	74,692.14
3020	Ob Bal: Outlays (gross)	-47,977.23	-70,343.44	-78,985.16	-108,465.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,057.90	-12,057.90	-80,493.94
3050	Ob Bal: EOY: Unpaid obligations	66,289.73	106,557.76	97,916.04	0.00
3100	Memo: Obligated balance, start of year	114,266.96	114,266.96	114,266.96	114,266.96
3200	Memo: Obligated balance, end of year	66,289.73	106,557.76	97,916.04	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	47,977.23	70,343.44	78,985.16	108,465.16
4020	Disc: Outlays, gross (total)	47,977.23	70,343.44	78,985.16	108,465.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	66,050.42	74,692.14	74,692.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-66,050.42	-74,692.14	-74,692.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Consumer Product Safety Commission**  
Budget Bureau: **Consumer Product Safety Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**  
GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	47,977.23	70,343.44	78,985.16	108,465.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,977.23	70,343.44	78,985.16	108,465.16

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Gifts and Contributions**  
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -8079**  
 GTAS User: **405-954-6271 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,953.01	18,953.01	18,953.01	18,953.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18,953.01	18,953.01	18,953.01	18,953.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>	<b>18,953.01</b>



Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **343-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,564,224.06	7,564,224.06	7,564,224.06	7,564,224.06
1021	Unob Bal: Recov of prior year unpaid obligations	258,363.43	914,407.31	904,061.45	1,555,641.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,840,111.20
1033	Unob Bal: Recov of prior year paid obligations	20,804.01	20,829.51	22,474.90	22,616.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,843,391.50</b>	<b>8,499,460.88</b>	<b>8,490,760.41</b>	<b>6,302,370.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,842,432.05	6,842,432.05	6,842,432.05	6,842,432.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	258,363.43	914,407.31	904,061.45	1,555,641.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,840,111.20
1093	Exp Unob Bal: Recov of prior year paid ob	20,804.01	20,829.51	22,474.90	22,616.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,121,599.49</b>	<b>7,777,668.87</b>	<b>7,768,968.40</b>	<b>5,580,578.66</b>
1100	BA: Disc: Appropriation	31,196,124.00	61,704,018.00	126,000,000.00	126,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	593,012.20	1,220,486.96	1,985,659.03	2,997,706.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,676,979.80	1,504,165.04	1,053,992.97	41,945.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,269,992.00</b>	<b>2,724,652.00</b>	<b>3,039,652.00</b>	<b>3,039,652.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>129,039,652.00</b>	<b>129,039,652.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,217,020.54</b>	<b>53,981,953.50</b>	<b>83,515,838.06</b>	<b>125,632,995.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,281,703.62</b>	<b>2,768,592.77</b>	<b>3,089,021.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,029,918.11</b>	<b>55,858,463.93</b>	<b>85,885,112.27</b>	<b>128,150,961.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>187,102.43</b>	<b>405,193.19</b>	<b>399,318.56</b>	<b>571,054.84</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **343-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,217,020.54</b>	<b>56,263,657.12</b>	<b>86,284,430.83</b>	<b>128,722,016.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,436,197.89	9,054,581.07	20,770,246.73	1,591,529.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	23,087,132.00	0.00
2403	Unob Bal: Unapportioned: Other	721,792.01	237,417.01	18,953.01	18,953.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,157,989.90</b>	<b>9,291,998.08</b>	<b>43,876,331.74</b>	<b>1,610,482.15</b>
2413	Expired Unobligated Balance: end of year	6,934,497.06	7,372,475.68	7,369,649.84	5,009,523.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,092,486.96</b>	<b>16,664,473.76</b>	<b>51,245,981.58</b>	<b>6,620,005.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,162,530.60	15,576,015.41	50,329,412.38	5,850,361.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,929,956.36	1,088,458.35	916,569.20	769,644.94
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,347,096.27	37,347,096.27	37,347,096.27	37,347,096.27
3010	Ob Bal: New obligations: Unexpired accounts	25,029,918.11	55,858,463.93	85,885,112.27	128,150,961.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,102.43	405,193.19	399,318.56	571,054.84
3020	Ob Bal: Outlays (gross)	-30,829,307.61	-64,368,198.70	-97,516,565.28	-128,553,407.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258,363.43	-914,407.31	-904,061.45	-1,555,641.76
3050	Ob Bal: EOY: Unpaid obligations	31,476,445.77	28,328,147.38	25,210,900.37	35,960,063.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,680,131.89	-2,680,131.89	-2,680,131.89	-2,680,131.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	593,012.20	1,176,335.95	1,608,162.34	1,852,119.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,357,111.69	-4,184,296.93	-3,734,124.86	-2,722,077.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,119,334.08</b>	<b>24,143,850.45</b>	<b>21,476,775.51</b>	<b>33,237,986.07</b>

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

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau: **Consumer Product Safety Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **343-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>129,039,652.00</b>	<b>129,039,652.00</b>
4010	Disc: Outlays from new authority	18,156,451.10	46,171,577.20	72,983,224.34	100,362,498.76
4011	Disc: Outlays from balances	12,672,856.51	18,196,621.50	24,533,340.94	28,190,909.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,829,307.61</b>	<b>64,368,198.70</b>	<b>97,516,565.28</b>	<b>128,553,407.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-593,298.20	-1,419,632.07	-1,910,966.89	-3,121,727.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,518.01	178,315.60	-97,167.04	101,405.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-613,816.21</b>	<b>-1,241,316.47</b>	<b>-2,008,133.93</b>	<b>-3,020,322.60</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	593,012.20	1,176,335.95	1,608,162.34	1,852,119.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,804.01	20,829.51	22,474.90	22,616.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,656,175.79</b>	<b>-1,483,335.53</b>	<b>-1,031,518.07</b>	<b>-19,329.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,215,491.40</b>	<b>63,126,882.23</b>	<b>95,508,431.35</b>	<b>125,533,085.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,215,491.40</b>	<b>63,126,882.23</b>	<b>95,508,431.35</b>	<b>125,533,085.20</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,501,747.28	2,501,747.28	2,501,747.28	2,501,747.28
1021	Unob Bal: Recov of prior year unpaid obligations	205,667.30	520,174.21	1,878,343.63	3,490,102.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	794,332.70	479,825.79	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,501,747.28</b>	<b>3,501,747.28</b>	<b>4,380,090.91</b>	<b>5,991,849.43</b>
1700	BA: Disc: Spending auth: Collected	5,000,000.00	10,900,000.00	12,900,000.00	14,900,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,000,000.00	12,100,000.00	10,100,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>14,900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>	<b>14,900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,501,747.28</b>	<b>26,501,747.28</b>	<b>27,380,090.91</b>	<b>20,891,849.43</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	3,721,881.11	9,641,386.31	13,898,872.87	19,389,974.28
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	OJJDP	0.00	141,199.08	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	71,778.83	107,742.69	136,092.06	158,838.12
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,793,659.94</b>	<b>9,890,328.08</b>	<b>14,034,964.93</b>	<b>19,548,812.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,793,659.94</b>	<b>9,890,328.08</b>	<b>14,034,964.93</b>	<b>19,548,812.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,793,659.94</b>	<b>9,890,328.08</b>	<b>14,034,964.93</b>	<b>19,548,812.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,913,754.64	4,031,593.41	2,366,782.35	532,780.50
2203	Unob Bal: Apportioned: Anticipated	18,794,332.70	12,579,825.79	10,100,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	878,343.63	810,256.53

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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	22,708,087.34	16,611,419.20	13,345,125.98	1,343,037.03
2490	Unob Bal: end of year (total)	22,708,087.34	16,611,419.20	13,345,125.98	1,343,037.03
2500	Total budgetary resources	26,501,747.28	26,501,747.28	27,380,090.91	20,891,849.43
2501	Memo: Bud resc, subj to appor, excl anticip	26,501,747.28	26,501,747.28	27,380,090.91	20,891,849.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,708,087.34	16,611,419.20	13,345,125.98	1,343,037.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,515,216.80	12,515,216.80	12,515,216.80	12,515,216.80
3010	Ob Bal: New obligations: Unexpired accounts	3,793,659.94	9,890,328.08	14,034,964.93	19,548,812.40
3020	Ob Bal: Outlays (gross)	-4,912,032.19	-10,978,894.06	-15,436,412.21	-20,582,318.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-205,667.30	-520,174.21	-1,878,343.63	-3,490,102.15
3050	Ob Bal: EOY: Unpaid obligations	11,191,177.25	10,906,476.61	9,235,425.89	7,991,608.83
3100	Memo: Obligated balance, start of year	12,515,216.80	12,515,216.80	12,515,216.80	12,515,216.80
3200	Memo: Obligated balance, end of year	11,191,177.25	10,906,476.61	9,235,425.89	7,991,608.83

**BA & O, Net**

4000	Disc: Budget authority, gross	23,000,000.00	23,000,000.00	23,000,000.00	14,900,000.00
4011	Disc: Outlays from balances	4,912,032.19	10,978,894.06	15,436,412.21	20,582,318.22
4020	Disc: Outlays, gross (total)	4,912,032.19	10,978,894.06	15,436,412.21	20,582,318.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000,000.00	-10,900,000.00	-12,900,000.00	-14,900,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,000,000.00	-10,900,000.00	-12,900,000.00	-14,900,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,000,000.00	-12,100,000.00	-10,100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-18,000,000.00	-12,100,000.00	-10,100,000.00	0.00
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: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /X -2728**  
GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-87,967.81	78,894.06	2,536,412.21	5,682,318.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-87,967.81	78,894.06	2,536,412.21	5,682,318.22

Budget Agency: **Corporation for National and Community Service**  
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 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,215,468.00	7,215,468.00	7,215,468.00	7,215,468.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>

**Status of Budgetary Resources**

2002	Category B: Pay for Succe	6,765,570.00	6,765,570.00	6,765,570.00	6,765,570.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>	<b>6,765,570.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	449,898.00	449,898.00	449,898.00	449,898.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>449,898.00</b>	<b>449,898.00</b>	<b>449,898.00</b>	<b>449,898.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>449,898.00</b>	<b>449,898.00</b>	<b>449,898.00</b>	<b>449,898.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>	<b>7,215,468.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	449,898.00	449,898.00	449,898.00	449,898.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,684,532.00	2,684,532.00	2,684,532.00	2,684,532.00
3010	Ob Bal: New obligations: Unexpired accounts	6,765,570.00	6,765,570.00	6,765,570.00	6,765,570.00
3020	Ob Bal: Outlays (gross)	-8,296.00	-225,413.13	-359,637.15	-546,942.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	0.00

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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,441,806.00	9,224,688.87	9,090,464.85	8,903,159.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,684,532.00</b>	<b>2,684,532.00</b>	<b>2,684,532.00</b>	<b>2,684,532.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,441,806.00</b>	<b>9,224,688.87</b>	<b>9,090,464.85</b>	<b>8,903,159.13</b>

**BA & O, Net**

4011	Disc: Outlays from balances	8,296.00	225,413.13	359,637.15	546,942.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,296.00</b>	<b>225,413.13</b>	<b>359,637.15</b>	<b>546,942.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,296.00</b>	<b>225,413.13</b>	<b>359,637.15</b>	<b>546,942.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,296.00</b>	<b>225,413.13</b>	<b>359,637.15</b>	<b>546,942.87</b>



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	449,848,184.00	449,848,184.00	736,029,000.00	736,029,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
1700	BA: Disc: Spending auth: Collected	109,799.13	1,093,908.66	2,979,320.22	8,874,033.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,920,345.04	936,635.51	1,560,088.98	1,265,701.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,899,855.83	9,899,455.83	12,390,590.80	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>11,930,000.00</b>	<b>11,930,000.00</b>	<b>16,930,000.00</b>	<b>10,139,734.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>461,778,184.00</b>	<b>461,778,184.00</b>	<b>752,959,000.00</b>	<b>746,168,734.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>461,778,184.00</b>	<b>461,778,184.00</b>	<b>752,959,000.00</b>	<b>746,168,734.40</b>

**Status of Budgetary Resources**

2002	AmeriCorps State and Nati	2,079,941.43	4,098,521.21	111,536,922.40	387,660,985.80
2002	AmeriCorps VISTA	12,866,244.13	26,775,369.83	42,350,458.68	88,163,345.26
2002	State Commission Administ	7,793,578.00	7,793,578.00	13,747,612.00	15,876,715.00
2002	Seniors Corps	18,945,936.40	59,659,939.95	182,411,345.68	195,207,252.20
2002	Innovation, demonstration	8,800.00	279,106.27	969,883.99	4,936,929.52
2002	Evaluation	20,191.53	20,191.53	2,074,138.69	3,998,945.50
2002	AmeriCorps NCCC	9,021,377.42	14,544,355.04	21,711,979.41	29,686,418.49
2002	Category B: FEMA Mission	0.00	0.00	0.00	0.00
2002	Category B: 179J Program	0.00	0.00	1,237,968.67	5,411,190.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>50,736,068.91</b>	<b>113,171,061.83</b>	<b>376,040,309.52</b>	<b>730,941,781.85</b>
2102	Category B: FEMA Mission	805,323.84	1,446,413.85	2,585,590.05	4,009,723.42
2102	NWS STAC ED partnership	0.00	0.00	0.00	5,000,000.00
2102	HUD (assisted properties)	0.00	0.00	0.00	164,500.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>805,323.84</b>	<b>1,446,413.85</b>	<b>2,585,590.05</b>	<b>9,174,223.42</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>51,541,392.75</b>	<b>114,617,475.68</b>	<b>378,625,899.57</b>	<b>740,116,005.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,541,392.75</b>	<b>114,617,475.68</b>	<b>378,625,899.57</b>	<b>740,116,005.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	400,336,935.42	337,261,252.49	361,942,509.63	6,052,729.13
2203	Unob Bal: Apportioned: Anticipated	9,899,855.83	9,899,455.83	12,390,590.80	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>410,236,791.25</b>	<b>347,160,708.32</b>	<b>374,333,100.43</b>	<b>6,052,729.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,236,791.25</b>	<b>347,160,708.32</b>	<b>374,333,100.43</b>	<b>6,052,729.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>461,778,184.00</b>	<b>461,778,184.00</b>	<b>752,959,000.00</b>	<b>746,168,734.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>461,778,184.00</b>	<b>461,778,184.00</b>	<b>752,959,000.00</b>	<b>746,168,734.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,538,990.92	346,576,578.00	372,379,281.28	5,087,218.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,697,800.33	584,130.32	1,953,819.15	965,510.98

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	51,541,392.75	114,617,475.68	378,625,899.57	740,116,005.27
3020	Ob Bal: Outlays (gross)	-14,891,597.36	-36,143,975.32	-71,573,860.43	-126,745,901.84
3050	Ob Bal: EOY: Unpaid obligations	36,649,795.39	78,473,500.36	307,052,039.14	613,370,103.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,729,450.35</b>	<b>77,536,864.85</b>	<b>305,491,950.16</b>	<b>612,104,402.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>461,778,184.00</b>	<b>461,778,184.00</b>	<b>752,959,000.00</b>	<b>746,168,734.40</b>
4010	Disc: Outlays from new authority	14,891,597.36	36,143,975.32	71,573,860.43	126,745,901.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,891,597.36</b>	<b>36,143,975.32</b>	<b>71,573,860.43</b>	<b>126,745,901.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-109,799.13	-1,093,908.66	-2,979,320.22	-8,874,033.14

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

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /17 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-109,799.13</b>	<b>-1,093,908.66</b>	<b>-2,979,320.22</b>	<b>-8,874,033.14</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,899,855.83	-9,899,455.83	-12,390,590.80	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,820,200.87</b>	<b>-10,836,091.34</b>	<b>-13,950,679.78</b>	<b>-1,265,701.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,781,798.23</b>	<b>35,050,066.66</b>	<b>68,594,540.21</b>	<b>117,871,868.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,781,798.23</b>	<b>35,050,066.66</b>	<b>68,594,540.21</b>	<b>117,871,868.70</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,721.64	60,721.64	60,721.64	60,721.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,201.00	1,201.00	1,201.00	1,201.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	60,721.64	60,721.64	60,721.64	60,721.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,201.00	1,201.00	1,201.00	1,201.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	ECRI	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	61,922.64	61,922.64	61,922.64	61,922.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>	<b>61,922.64</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,244.00	50,244.00	50,244.00	50,244.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,678.64	11,678.64	11,678.64	11,678.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,642,389.84	11,642,389.84	11,642,389.84	11,642,389.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-509,469.36	-1,067,199.76	-1,587,996.87	-2,473,067.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,201.00	-1,201.00	-1,201.00	-1,201.00
3050	Ob Bal: EOY: Unpaid obligations	11,131,719.48	10,573,989.08	10,053,191.97	9,168,121.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,642,389.84</b>	<b>11,642,389.84</b>	<b>11,642,389.84</b>	<b>11,642,389.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,131,719.48</b>	<b>10,573,989.08</b>	<b>10,053,191.97</b>	<b>9,168,121.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	509,469.36	1,067,199.76	1,587,996.87	2,473,067.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>509,469.36</b>	<b>1,067,199.76</b>	<b>1,587,996.87</b>	<b>2,473,067.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	509,469.36	1,067,199.76	1,587,996.87	2,473,067.30
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>509,469.36</b>	<b>1,067,199.76</b>	<b>1,587,996.87</b>	<b>2,473,067.30</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,519,223.10	9,519,223.10	9,519,223.10	9,519,223.10
1021	Unob Bal: Recov of prior year unpaid obligations	2,523,327.34	3,728,622.06	4,911,143.78	6,497,808.82
1033	Unob Bal: Recov of prior year paid obligations	928.42	1,722.84	1,868.68	1,894.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,043,478.86</b>	<b>13,249,568.00</b>	<b>14,432,235.56</b>	<b>16,018,926.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,519,223.10	9,519,223.10	9,519,223.10	9,519,223.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,523,327.34	3,728,622.06	4,911,143.78	6,497,808.82
1093	Exp Unob Bal: Recov of prior year paid ob	928.42	1,722.84	1,868.68	1,894.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,043,478.86</b>	<b>13,249,568.00</b>	<b>14,432,235.56</b>	<b>16,018,926.80</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	375,150.88	427,790.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-375,150.88	-427,790.32
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,043,478.86</b>	<b>13,249,568.00</b>	<b>14,432,235.56</b>	<b>16,018,926.80</b>

**Status of Budgetary Resources**

2002	AmeriCorps State and Nati	-58,021.06	-58,021.06	-58,021.06	550.00
2002	AmeriCorps VISTA	1,089,558.96	1,610,424.37	1,644,297.61	1,703,805.60
2002	State Commission Administ	0.00	0.00	0.00	0.00
2002	Seniors Corps	25,761.47	25,761.47	25,761.47	77,275.47
2002	Innovation, demonstration	-5,901.92	2,135.14	2,135.14	5,722.67
2002	Evaluation	0.27	0.27	0.27	-3,587.26
2002	AmeriCorps NCCC	11,962.80	31,929.77	31,540.81	49,591.55
2002	HUD (assisted properties)	0.00	99,121.52	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,063,360.52</b>	<b>1,711,351.48</b>	<b>1,645,714.24</b>	<b>1,833,358.03</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	13,851.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	13,792.00
2102	FEMA Mission Assignments	2,505.43	2,008.23	15,859.23	2,008.23
2102	USDA	0.00	0.00	0.00	0.00
2102	Texas Dept. of Aging and	0.00	13,792.00	13,792.00	0.00
2102	NWS STAC ED partnership	0.00	0.00	0.00	0.00
2102	DOJ Corps	0.00	0.00	0.00	0.00
2102	HUD (assisted properties)	0.00	-99,121.52	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>2,505.43</b>	<b>-83,321.29</b>	<b>29,651.23</b>	<b>29,651.23</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,065,865.95</b>	<b>1,628,030.19</b>	<b>1,675,365.47</b>	<b>1,863,009.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,065,865.95</b>	<b>1,628,030.19</b>	<b>1,675,365.47</b>	<b>1,863,009.26</b>
2413	Expired Unobligated Balance: end of year	10,977,612.91	11,621,537.81	12,756,870.09	14,155,917.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,977,612.91</b>	<b>11,621,537.81</b>	<b>12,756,870.09</b>	<b>14,155,917.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,043,478.86</b>	<b>13,249,568.00</b>	<b>14,432,235.56</b>	<b>16,018,926.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,043,478.86</b>	<b>13,249,568.00</b>	<b>14,432,235.56</b>	<b>16,018,926.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,752,896.07	7,410,115.77	8,498,364.57	9,897,412.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,224,716.84	4,211,422.04	4,258,505.52	4,258,505.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	653,741,606.00	653,741,606.00	653,741,606.00	653,741,606.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,065,865.95	1,628,030.19	1,675,365.47	1,863,009.26
3020	Ob Bal: Outlays (gross)	-98,610,995.23	-228,745,771.26	-365,385,758.52	-458,350,112.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,523,327.34	-3,728,622.06	-4,911,143.78	-6,497,808.82
3050	Ob Bal: EOY: Unpaid obligations	553,673,149.38	422,895,242.87	285,120,069.17	190,756,693.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,734,485.41	-4,734,485.41	-4,734,485.41	-4,734,485.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	375,150.88	427,790.32

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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,734,485.41	-4,734,485.41	-4,359,334.53	-4,306,695.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>649,007,120.59</b>	<b>649,007,120.59</b>	<b>649,007,120.59</b>	<b>649,007,120.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>548,938,663.97</b>	<b>418,160,757.46</b>	<b>280,760,734.64</b>	<b>186,449,998.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	98,610,995.23	228,745,771.26	365,385,758.52	458,350,112.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>98,610,995.23</b>	<b>228,745,771.26</b>	<b>365,385,758.52</b>	<b>458,350,112.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-375,150.88	-427,790.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-928.42	-1,722.84	-1,868.68	-1,894.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-928.42</b>	<b>-1,722.84</b>	<b>-377,019.56</b>	<b>-429,685.20</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	375,150.88	427,790.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	928.42	1,722.84	1,868.68	1,894.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>928.42</b>	<b>1,722.84</b>	<b>377,019.56</b>	<b>429,685.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>98,610,066.81</b>	<b>228,744,048.42</b>	<b>365,008,738.96</b>	<b>457,920,427.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>98,610,066.81</b>	<b>228,744,048.42</b>	<b>365,008,738.96</b>	<b>457,920,427.67</b>



Budget Agency: **Corporation for National and Community Service**  
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 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,629,450.09	9,629,450.09	9,629,450.09	9,629,450.09
1021	Unob Bal: Recov of prior year unpaid obligations	4,318,098.73	9,493,271.96	11,470,520.86	15,845,881.40
1033	Unob Bal: Recov of prior year paid obligations	766.83	800.49	1,690.49	1,690.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,948,315.65</b>	<b>19,123,522.54</b>	<b>21,101,661.44</b>	<b>25,477,021.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,629,450.09	9,629,450.09	9,629,450.09	9,629,450.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,318,098.73	9,493,271.96	11,470,520.86	15,845,881.40
1093	Exp Unob Bal: Recov of prior year paid ob	766.83	800.49	1,690.49	1,690.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,948,315.65</b>	<b>19,123,522.54</b>	<b>21,101,661.44</b>	<b>25,477,021.98</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	483,478.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-483,478.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,948,315.65</b>	<b>19,123,522.54</b>	<b>21,101,661.44</b>	<b>25,477,021.98</b>

**Status of Budgetary Resources**

2002	AmeriCorps State and Nati	125,681.81	171,137.10	171,137.10	298,048.16
2002	AmeriCorps VISTA	-134,879.53	-134,879.53	-131,903.75	6,992.43
2002	State Commission Administ	0.00	-45,455.29	-45,455.29	-45,455.29
2002	Seniors Corps	0.00	0.00	0.00	0.00
2002	Innovation, demonstration	0.00	0.00	0.00	0.00
2002	Evaluation	0.00	0.00	0.00	0.00
2002	AmeriCorps NCCC	9,396.90	9,396.90	9,396.90	43,951.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>199.18</b>	<b>199.18</b>	<b>3,174.96</b>	<b>303,536.39</b>
2102	USDA	0.00	0.00	0.00	0.00

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Texas Dept of Aging and D	0.00	0.00	0.00	0.00
2102	NWS STAC ED partnership	0.00	0.00	0.00	0.00
2102	DOJ Corps	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>199.18</b>	<b>199.18</b>	<b>3,174.96</b>	<b>303,536.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>199.18</b>	<b>199.18</b>	<b>3,174.96</b>	<b>303,536.39</b>
2413	Expired Unobligated Balance: end of year	13,948,116.47	19,123,323.36	21,098,486.48	25,173,485.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,948,116.47</b>	<b>19,123,323.36</b>	<b>21,098,486.48</b>	<b>25,173,485.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,948,315.65</b>	<b>19,123,522.54</b>	<b>21,101,661.44</b>	<b>25,477,021.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,948,315.65</b>	<b>19,123,522.54</b>	<b>21,101,661.44</b>	<b>25,477,021.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,650,389.03	18,825,595.92	20,775,318.15	24,843,117.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	297,727.44	297,727.44	323,168.33	330,368.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,682,140.25	164,682,140.25	164,682,140.25	164,682,140.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	199.18	199.18	3,174.96	303,536.39
3020	Ob Bal: Outlays (gross)	-55,747,226.60	-76,832,247.60	-90,439,482.37	-97,633,469.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,318,098.73	-9,493,271.96	-11,470,520.86	-15,845,881.40
3050	Ob Bal: EOY: Unpaid obligations	104,617,014.10	78,356,819.87	62,775,311.98	51,506,325.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-775,613.58	-775,613.58	-775,613.58	-775,613.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	483,478.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-775,613.58	-775,613.58	-775,613.58	-292,135.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>163,906,526.67</b>	<b>163,906,526.67</b>	<b>163,906,526.67</b>	<b>163,906,526.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,841,400.52</b>	<b>77,581,206.29</b>	<b>61,999,698.40</b>	<b>51,214,190.36</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	55,747,226.60	76,832,247.60	90,439,482.37	97,633,469.30
4020	Disc: Outlays, gross (total)	55,747,226.60	76,832,247.60	90,439,482.37	97,633,469.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-550.89	-550.89	-550.89	-484,028.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-215.94	-249.60	-1,139.60	-1,139.60
4040	Disc: Offsets against gross BA and outlays (total)	-766.83	-800.49	-1,690.49	-485,168.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	483,478.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	766.83	800.49	1,690.49	1,690.49
4060	Disc: Additional offsets against BA only (total)	766.83	800.49	1,690.49	485,168.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	55,746,459.77	76,831,447.11	90,437,791.88	97,148,300.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,746,459.77	76,831,447.11	90,437,791.88	97,148,300.81

Budget Agency: **Corporation for National and Community Service**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,604,607.17	19,604,607.17	19,604,607.17	19,604,607.17
1021	Unob Bal: Recov of prior year unpaid obligations	2,627,076.27	3,658,723.48	7,179,602.05	7,878,287.13
1033	Unob Bal: Recov of prior year paid obligations	39.40	39.40	529.40	529.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,738.62</b>	<b>27,483,423.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,604,607.17	19,604,607.17	19,604,607.17	19,604,607.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,627,076.27	3,658,723.48	7,179,602.05	7,878,287.13
1093	Exp Unob Bal: Recov of prior year paid ob	39.40	39.40	529.40	529.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,738.62</b>	<b>27,483,423.70</b>
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	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,738.62</b>	<b>27,483,423.70</b>

**Status of Budgetary Resources**

2002	AmeriCorps State and Nati	113,073.15	113,073.15	113,073.15	351,290.32
2002	AmeriCorps VISTA	-113,005.28	-113,005.28	-112,476.12	687.76
2002	Seniors Corps	0.00	0.00	0.00	-50,714.00
2002	Innovation, demonstration	0.00	0.00	0.00	0.00
2002	Evaluation	0.00	0.00	0.00	0.00
2002	AmeriCorps NCCC	-67.87	-67.87	-67.87	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>529.16</b>	<b>301,264.08</b>
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2102	Category B: Texas Dept of	0.00	0.00	0.00	0.00

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Category B: NWS STAC ED p	0.00	0.00	0.00	0.00
2102	Category B: DOJ Corps	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>529.16</b>	<b>301,264.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>529.16</b>	<b>301,264.08</b>
2413	Expired Unobligated Balance: end of year	22,231,722.84	23,263,370.05	26,784,209.46	27,182,159.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,209.46</b>	<b>27,182,159.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,738.62</b>	<b>27,483,423.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,231,722.84</b>	<b>23,263,370.05</b>	<b>26,784,738.62</b>	<b>27,483,423.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,961,733.35	23,959,409.18	27,480,248.59	27,839,567.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-730,010.51	-696,039.13	-696,039.13	-657,407.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,814,568.28	63,814,568.28	63,814,568.28	63,814,568.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	529.16	301,264.08
3020	Ob Bal: Outlays (gross)	-7,401,466.28	-12,826,391.63	-18,962,573.31	-24,560,104.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,627,076.27	-3,658,723.48	-7,179,602.05	-7,878,287.13
3050	Ob Bal: EOY: Unpaid obligations	53,786,025.73	47,329,453.17	37,672,922.08	31,677,440.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,528.13	-8,528.13	-8,528.13	-8,528.13
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	-8,528.13	-8,528.13	-8,528.13	-8,528.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,806,040.15</b>	<b>63,806,040.15</b>	<b>63,806,040.15</b>	<b>63,806,040.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,777,497.60</b>	<b>47,320,925.04</b>	<b>37,664,393.95</b>	<b>31,668,912.50</b>

**BA & O, Net**

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

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	7,401,466.28	12,826,391.63	18,962,573.31	24,560,104.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,401,466.28</b>	<b>12,826,391.63</b>	<b>18,962,573.31</b>	<b>24,560,104.60</b>
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	-39.40	-39.40	-529.40	-529.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-39.40</b>	<b>-39.40</b>	<b>-529.40</b>	<b>-529.40</b>
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	39.40	39.40	529.40	529.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>39.40</b>	<b>39.40</b>	<b>529.40</b>	<b>529.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,401,426.88</b>	<b>12,826,352.23</b>	<b>18,962,043.91</b>	<b>24,559,575.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,401,426.88</b>	<b>12,826,352.23</b>	<b>18,962,043.91</b>	<b>24,559,575.20</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,830,706.94	12,830,706.94	12,830,706.94	12,830,706.94
1021	Unob Bal: Recov of prior year unpaid obligations	1,893,628.84	2,241,491.99	2,384,176.21	2,661,698.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>15,492,405.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,830,706.94	12,830,706.94	12,830,706.94	12,830,706.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,893,628.84	2,241,491.99	2,384,176.21	2,661,698.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>15,492,405.68</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>15,492,405.68</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,607,648.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,648.32</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,648.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,607,648.32</b>
2413	Expired Unobligated Balance: end of year	14,724,335.78	15,072,198.93	15,214,883.15	13,884,757.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>13,884,757.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>15,492,405.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,724,335.78</b>	<b>15,072,198.93</b>	<b>15,214,883.15</b>	<b>15,492,405.68</b>

Budget Agency: **Corporation for National and Community Service**  
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,095,304.33	14,443,167.48	14,585,851.70	13,255,725.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	629,031.45	629,031.45	629,031.45	629,031.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,399,625.07	15,399,625.07	15,399,625.07	15,399,625.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,607,648.32
3020	Ob Bal: Outlays (gross)	-2,141,651.69	-2,572,844.31	-2,867,475.84	-3,387,197.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,893,628.84	-2,241,491.99	-2,384,176.21	-2,661,698.74
3050	Ob Bal: EOY: Unpaid obligations	11,364,344.54	10,585,288.77	10,147,973.02	10,958,377.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,399,625.07</b>	<b>15,399,625.07</b>	<b>15,399,625.07</b>	<b>15,399,625.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,364,344.54</b>	<b>10,585,288.77</b>	<b>10,147,973.02</b>	<b>10,958,377.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,141,651.69	2,572,844.31	2,867,475.84	3,387,197.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,141,651.69</b>	<b>2,572,844.31</b>	<b>2,867,475.84</b>	<b>3,387,197.06</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	2,141,651.69	2,572,844.31	2,867,475.84	3,387,197.06
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,141,651.69</b>	<b>2,572,844.31</b>	<b>2,867,475.84</b>	<b>3,387,197.06</b>



Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,791,027.09	22,791,027.09	22,791,027.09	22,791,027.09
1021	Unob Bal: Recov of prior year unpaid obligations	2,011,029.77	2,024,941.06	2,130,602.17	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,341,458.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>2,449,568.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,791,027.09	22,791,027.09	22,791,027.09	22,791,027.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,011,029.77	2,024,941.06	2,130,602.17	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,341,458.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>2,449,568.85</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>2,449,568.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	501,337.12	501,337.12	501,337.12	-5,348,024.29
2001	Direct obs incurred: Category A (by quarter)	-491,656.05	-491,656.05	-491,656.05	-491,656.05
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	9,143,471.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	-9,681.07	-9,681.07	-9,681.07	-9,681.07
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,294,109.59</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-844,540.74
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-844,540.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,568.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,449,568.85</b>
2413	Expired Unobligated Balance: end of year	24,802,056.86	24,815,968.15	24,921,629.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>2,449,568.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,802,056.86</b>	<b>24,815,968.15</b>	<b>24,921,629.26</b>	<b>2,449,568.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,877,520.61	24,891,431.90	24,997,093.01	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-75,463.75	-75,463.75	-75,463.75	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,322,954.59	7,322,954.59	7,322,954.59	7,322,954.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,449,568.85
3020	Ob Bal: Outlays (gross)	-219,966.43	-405,458.09	-583,424.55	-9,772,523.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,011,029.77	-2,024,941.06	-2,130,602.17	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,091,958.39	4,892,555.44	4,608,927.87	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,322,954.59</b>	<b>7,322,954.59</b>	<b>7,322,954.59</b>	<b>7,322,954.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,091,958.39</b>	<b>4,892,555.44</b>	<b>4,608,927.87</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	219,966.43	405,458.09	583,424.55	9,772,523.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>219,966.43</b>	<b>405,458.09</b>	<b>583,424.55</b>	<b>9,772,523.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	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: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728**  
GTAS User: **2026067539 / pmontgom@cns.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	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	219,966.43	405,458.09	583,424.55	9,772,523.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	219,966.43	405,458.09	583,424.55	9,772,523.44

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2728** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,152,951.31	84,152,951.31	84,152,951.31	84,152,951.31
1021	Unob Bal: Recov of prior year unpaid obligations	13,580,029.25	21,668,425.76	29,955,589.70	36,374,979.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,341,458.24
1033	Unob Bal: Recov of prior year paid obligations	1,734.65	2,562.73	4,088.57	4,114.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	794,332.70	479,825.79	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,529,047.91</b>	<b>106,303,765.59</b>	<b>114,112,629.58</b>	<b>100,190,587.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	74,435,736.03	74,435,736.03	74,435,736.03	74,435,736.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,374,361.95	21,148,251.55	28,077,246.07	32,884,877.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,341,458.24
1093	Exp Unob Bal: Recov of prior year paid ob	1,734.65	2,562.73	4,088.57	4,114.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>87,811,832.63</b>	<b>95,586,550.31</b>	<b>102,517,070.67</b>	<b>86,983,269.65</b>
1100	BA: Disc: Appropriation	449,848,184.00	449,848,184.00	736,029,000.00	736,029,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
1700	BA: Disc: Spending auth: Collected	5,109,799.13	11,993,908.66	16,254,471.10	24,685,301.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,920,345.04	936,635.51	1,184,938.10	354,432.94
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	27,899,855.83	21,999,455.83	22,490,590.80	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,930,000.00</b>	<b>34,930,000.00</b>	<b>39,930,000.00</b>	<b>25,039,734.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>484,778,184.00</b>	<b>484,778,184.00</b>	<b>775,959,000.00</b>	<b>761,068,734.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>583,307,231.91</b>	<b>591,081,949.59</b>	<b>890,071,629.58</b>	<b>861,259,321.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>58,565,198.61</b>	<b>121,648,182.49</b>	<b>384,455,297.88</b>	<b>745,047,268.26</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,601,489.21</b>	<b>11,253,420.64</b>	<b>16,650,206.21</b>	<b>27,908,146.31</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2728** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>62,100,622.69</b>	<b>131,273,373.76</b>	<b>399,426,434.50</b>	<b>766,430,387.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,066,065.13</b>	<b>1,628,229.37</b>	<b>1,679,069.59</b>	<b>6,525,026.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,166,687.82</b>	<b>132,901,603.13</b>	<b>401,105,504.09</b>	<b>772,955,414.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	404,700,588.06	341,742,743.90	364,759,189.98	7,035,407.63
2203	Unob Bal: Apportioned: Anticipated	28,694,188.53	22,479,281.62	22,490,590.80	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	878,343.63	810,256.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>433,394,776.59</b>	<b>364,222,025.52</b>	<b>388,128,124.41</b>	<b>7,845,664.16</b>
2413	Expired Unobligated Balance: end of year	86,745,767.50	93,958,320.94	100,838,001.08	80,458,242.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>520,140,544.09</b>	<b>458,180,346.46</b>	<b>488,966,125.49</b>	<b>88,303,906.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>583,307,231.91</b>	<b>591,081,949.59</b>	<b>890,071,629.58</b>	<b>861,259,321.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>583,307,231.91</b>	<b>591,081,949.59</b>	<b>890,071,629.58</b>	<b>861,259,321.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,376,976.31	436,606,440.25	469,216,299.30	81,423,182.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	327,763,567.78	21,573,906.21	19,749,826.19	6,880,724.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	931,803,032.83	931,803,032.83	931,803,032.83	931,803,032.83
3010	Ob Bal: New obligations: Unexpired accounts	62,100,622.69	131,273,373.76	399,426,434.50	766,430,387.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,066,065.13	1,628,229.37	1,679,069.59	6,525,026.90
3020	Ob Bal: Outlays (gross)	-184,442,701.14	-369,798,195.16	-567,196,621.25	-744,051,637.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,667.30	-520,174.21	-1,878,343.63	-3,490,102.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,374,361.95	-21,148,251.55	-28,077,246.07	-32,884,877.09
3050	Ob Bal: EOY: Unpaid obligations	796,946,990.26	673,238,015.04	735,756,325.97	924,331,830.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,518,627.12	-5,518,627.12	-5,518,627.12	-5,518,627.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	375,150.88	911,268.32

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2728** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,438,972.16	-6,455,262.63	-6,703,565.22	-5,873,060.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>926,284,405.71</b>	<b>926,284,405.71</b>	<b>926,284,405.71</b>	<b>926,284,405.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>789,508,018.10</b>	<b>666,782,752.41</b>	<b>729,052,760.75</b>	<b>918,458,770.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>484,778,184.00</b>	<b>484,778,184.00</b>	<b>775,959,000.00</b>	<b>761,068,734.40</b>
4010	Disc: Outlays from new authority	14,891,597.36	36,143,975.32	71,573,860.43	126,745,901.84
4011	Disc: Outlays from balances	169,551,103.78	333,654,219.84	495,622,760.82	617,305,735.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>184,442,701.14</b>	<b>369,798,195.16</b>	<b>567,196,621.25</b>	<b>744,051,637.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,110,350.02	-11,994,459.55	-16,255,021.99	-24,685,852.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,183.76	-2,011.84	-3,537.68	-3,563.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,111,533.78</b>	<b>-11,996,471.39</b>	<b>-16,258,559.67</b>	<b>-24,689,416.23</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	375,150.88	911,268.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,734.65	2,562.73	4,088.57	4,114.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-27,899,855.83	-21,999,455.83	-22,490,590.80	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-29,818,466.22</b>	<b>-22,933,528.61</b>	<b>-23,671,440.33</b>	<b>-350,318.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>179,331,167.36</b>	<b>357,801,723.77</b>	<b>550,938,061.58</b>	<b>719,362,221.27</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>449,848,184.00</b>	<b>449,848,184.00</b>	<b>736,029,000.00</b>	<b>736,029,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>179,331,167.36</b>	<b>357,801,723.77</b>	<b>550,938,061.58</b>	<b>719,362,221.27</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Payment to the National Service Trust Fund**  
 Treasury Account: **Payment to National Service Trust Fund**  
 Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
1900	Budget authority total (disc. and mand.)	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>

**Status of Budgetary Resources**

2002	Trust Balance	0.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
2170	New obligations, unexpired accounts	0.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
2403	Unob Bal: Unapportioned: Other	125,603,450.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>125,603,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	125,603,450.00	0.00	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,603,450.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	125,603,450.00	206,842,000.00	206,842,000.00
3020	Ob Bal: Outlays (gross)	0.00	-125,603,450.00	-206,842,000.00	-206,842,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Payment to the National Service Trust Fund**  
 Treasury Account: **Payment to National Service Trust Fund**  
 Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
4010	Disc: Outlays from new authority	0.00	125,603,450.00	206,842,000.00	206,842,000.00
4020	Disc: Outlays, gross (total)	0.00	125,603,450.00	206,842,000.00	206,842,000.00
4070	Disc: Budget authority, net	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
4080	Disc: Outlays, net	0.00	125,603,450.00	206,842,000.00	206,842,000.00
4180	Budget authority, net (disc. and mand.)	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
4190	Outlays, net (disc. and mand.)	0.00	125,603,450.00	206,842,000.00	206,842,000.00



Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Payment to the National Service Trust Fund**  
 Treasury Account:  
 Budget Account ID: **485-00-2726** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
1900	Budget authority total (disc. and mand.)	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0.00	125,603,450.00	206,842,000.00	206,842,000.00
2170	New obligations, unexpired accounts	0.00	125,603,450.00	206,842,000.00	206,842,000.00
2190	New obligations and upward adjustments (total)	0.00	125,603,450.00	206,842,000.00	206,842,000.00
2403	Unob Bal: Unapportioned: Other	125,603,450.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,603,450.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	125,603,450.00	0.00	0.00	0.00
2500	Total budgetary resources	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,603,450.00	125,603,450.00	206,842,000.00	206,842,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,603,450.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	125,603,450.00	206,842,000.00	206,842,000.00
3020	Ob Bal: Outlays (gross)	0.00	-125,603,450.00	-206,842,000.00	-206,842,000.00
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: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Payment to the National Service Trust Fund**  
 Treasury Account:  
 Budget Account ID: **485-00-2726** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
4010	Disc: Outlays from new authority	0.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
4080	Disc: Outlays, net	0.00	125,603,450.00	206,842,000.00	206,842,000.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>125,603,450.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>125,603,450.00</b>	<b>206,842,000.00</b>	<b>206,842,000.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /17 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,997,355.00	2,997,355.00	5,750,000.00	5,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimb, other	80,000.00	80,000.00	80,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,750,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	830,115.85	1,722,868.13	3,623,684.27	5,110,475.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>830,115.85</b>	<b>1,722,868.13</b>	<b>3,623,684.27</b>	<b>5,110,475.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>830,115.85</b>	<b>1,722,868.13</b>	<b>3,623,684.27</b>	<b>5,110,475.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>830,115.85</b>	<b>1,722,868.13</b>	<b>3,623,684.27</b>	<b>5,110,475.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,167,239.15	1,274,486.87	1,047,757.73	639,524.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,078,558.00	0.00
2203	Unob Bal: Apportioned: Anticipated	80,000.00	80,000.00	80,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,247,239.15</b>	<b>1,354,486.87</b>	<b>2,206,315.73</b>	<b>639,524.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,247,239.15</b>	<b>1,354,486.87</b>	<b>2,206,315.73</b>	<b>639,524.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,750,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,750,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,840.15	1,354,486.87	2,206,315.73	639,524.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,995,399.00	0.00	0.00	0.00

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /17 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	830,115.85	1,722,868.13	3,623,684.27	5,110,475.21
3020	Ob Bal: Outlays (gross)	-611,675.75	-1,502,338.46	-2,344,568.17	-3,525,542.00
3050	Ob Bal: EOY: Unpaid obligations	218,440.10	220,529.67	1,279,116.10	1,584,933.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>218,440.10</b>	<b>220,529.67</b>	<b>1,279,116.10</b>	<b>1,584,933.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,750,000.00</b>
4010	Disc: Outlays from new authority	611,675.75	1,502,338.46	2,344,568.17	3,525,542.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>611,675.75</b>	<b>1,502,338.46</b>	<b>2,344,568.17</b>	<b>3,525,542.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-80,000.00	-80,000.00	-80,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
4080	Disc: Outlays, net	611,675.75	1,502,338.46	2,344,568.17	3,525,542.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>611,675.75</b>	<b>1,502,338.46</b>	<b>2,344,568.17</b>	<b>3,525,542.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	494,382.18	494,382.18	494,382.18	494,382.18
1021	Unob Bal: Recov of prior year unpaid obligations	5,753.74	23,497.54	62,069.40	80,824.78
1033	Unob Bal: Recov of prior year paid obligations	736.49	916.49	916.49	916.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>500,872.41</b>	<b>518,796.21</b>	<b>557,368.07</b>	<b>576,123.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	494,382.18	494,382.18	494,382.18	494,382.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,753.74	23,497.54	62,069.40	80,824.78
1093	Exp Unob Bal: Recov of prior year paid ob	736.49	916.49	916.49	916.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>500,872.41</b>	<b>518,796.21</b>	<b>557,368.07</b>	<b>576,123.45</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>500,872.41</b>	<b>518,796.21</b>	<b>557,368.07</b>	<b>576,123.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	95,746.95	95,831.95	125,325.20	125,325.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>95,746.95</b>	<b>95,831.95</b>	<b>125,325.20</b>	<b>125,325.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>95,746.95</b>	<b>95,831.95</b>	<b>125,325.20</b>	<b>125,325.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>95,746.95</b>	<b>95,831.95</b>	<b>125,325.20</b>	<b>125,325.20</b>
2413	Expired Unobligated Balance: end of year	405,125.46	422,964.26	432,042.87	450,798.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>405,125.46</b>	<b>422,964.26</b>	<b>432,042.87</b>	<b>450,798.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>500,872.41</b>	<b>518,796.21</b>	<b>557,368.07</b>	<b>576,123.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>500,872.41</b>	<b>518,796.21</b>	<b>557,368.07</b>	<b>576,123.45</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,125.46	372,964.26	382,042.87	400,798.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,416,249.15	1,416,249.15	1,416,249.15	1,416,249.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	95,746.95	95,831.95	125,325.20	125,325.20
3020	Ob Bal: Outlays (gross)	-355,811.83	-1,052,935.63	-1,225,796.70	-1,283,065.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,753.74	-23,497.54	-62,069.40	-80,824.78
3050	Ob Bal: EOY: Unpaid obligations	1,150,430.53	435,647.93	253,708.25	177,683.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
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	-50,000.00	-50,000.00	-50,000.00	-50,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,366,249.15</b>	<b>1,366,249.15</b>	<b>1,366,249.15</b>	<b>1,366,249.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,100,430.53</b>	<b>385,647.93</b>	<b>203,708.25</b>	<b>127,683.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	355,811.83	1,052,935.63	1,225,796.70	1,283,065.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>355,811.83</b>	<b>1,052,935.63</b>	<b>1,225,796.70</b>	<b>1,283,065.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-736.49	-916.49	-916.49	-916.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-736.49</b>	<b>-916.49</b>	<b>-916.49</b>	<b>-916.49</b>
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	736.49	916.49	916.49	916.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>736.49</b>	<b>916.49</b>	<b>916.49</b>	<b>916.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721**  
GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	355,075.34	1,052,019.14	1,224,880.21	1,282,149.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	355,075.34	1,052,019.14	1,224,880.21	1,282,149.15

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	260,287.72	260,287.72	260,287.72	260,287.72
1021	Unob Bal: Recov of prior year unpaid obligations	16,152.45	29,806.34	39,037.27	41,698.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>276,440.17</b>	<b>290,094.06</b>	<b>299,324.99</b>	<b>301,985.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	260,287.72	260,287.72	260,287.72	260,287.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,152.45	29,806.34	39,037.27	41,698.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>276,440.17</b>	<b>290,094.06</b>	<b>299,324.99</b>	<b>301,985.85</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>276,440.17</b>	<b>290,094.06</b>	<b>299,324.99</b>	<b>301,985.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,724.00	39,960.80	39,960.80	39,960.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,724.00</b>	<b>39,960.80</b>	<b>39,960.80</b>	<b>39,960.80</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,724.00</b>	<b>39,960.80</b>	<b>39,960.80</b>	<b>39,960.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,724.00</b>	<b>39,960.80</b>	<b>39,960.80</b>	<b>39,960.80</b>
2413	Expired Unobligated Balance: end of year	274,716.17	250,133.26	259,364.19	262,025.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>274,716.17</b>	<b>250,133.26</b>	<b>259,364.19</b>	<b>262,025.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>276,440.17</b>	<b>290,094.06</b>	<b>299,324.99</b>	<b>301,985.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>276,440.17</b>	<b>290,094.06</b>	<b>299,324.99</b>	<b>301,985.85</b>



Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	246,635.69	222,052.78	231,283.71	233,446.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,080.48	28,080.48	28,080.48	28,578.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,850.64	88,850.64	88,850.64	88,850.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,724.00	39,960.80	39,960.80	39,960.80
3020	Ob Bal: Outlays (gross)	-34,948.47	-49,821.31	-52,990.08	-56,112.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,152.45	-29,806.34	-39,037.27	-41,698.13
3050	Ob Bal: EOY: Unpaid obligations	39,473.72	49,183.79	36,784.09	31,000.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,371.32	-20,371.32	-20,371.32	-20,371.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,371.32	-20,371.32	-20,371.32	-20,371.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>68,479.32</b>	<b>68,479.32</b>	<b>68,479.32</b>	<b>68,479.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,102.40</b>	<b>28,812.47</b>	<b>16,412.77</b>	<b>10,629.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	34,948.47	49,821.31	52,990.08	56,112.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,948.47</b>	<b>49,821.31</b>	<b>52,990.08</b>	<b>56,112.57</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>34,948.47</b>	<b>49,821.31</b>	<b>52,990.08</b>	<b>56,112.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>34,948.47</b>	<b>49,821.31</b>	<b>52,990.08</b>	<b>56,112.57</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,127,204.05	1,127,204.05	1,127,204.05	1,127,204.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,612.09	8,852.09	8,852.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,127,204.05	1,127,204.05	1,127,204.05	1,127,204.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,612.09	8,852.09	8,852.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,127,204.05	1,135,816.14	1,136,056.14	1,136,056.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,127,204.05</b>	<b>1,135,816.14</b>	<b>1,136,056.14</b>	<b>1,136,056.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,092,204.05	1,100,816.14	1,101,056.14	1,101,056.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,000.00	35,000.00	35,000.00	35,000.00

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,432.00	21,432.00	21,432.00	21,432.00
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	-8,612.09	-8,852.09	-8,852.09
3050	Ob Bal: EOY: Unpaid obligations	21,432.00	12,819.91	12,579.91	12,579.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,894.21	-17,894.21	-17,894.21	-17,894.21
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	-17,894.21	-17,894.21	-17,894.21	-17,894.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,537.79</b>	<b>3,537.79</b>	<b>3,537.79</b>	<b>3,537.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,537.79</b>	<b>-5,074.30</b>	<b>-5,314.30</b>	<b>-5,314.30</b>

**BA & O, Net**

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

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	262,436.78	262,436.78	262,436.78	262,436.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,785.56	9,449.81	9,458.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	262,436.78	262,436.78	262,436.78	262,436.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,785.56	9,449.81	9,458.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	262,436.78	268,222.34	271,886.59	271,895.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>262,436.78</b>	<b>268,222.34</b>	<b>271,886.59</b>	<b>271,895.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,378.54	266,164.10	269,828.35	269,837.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,058.24	2,058.24	2,058.24	2,058.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,802.99	72,802.99	72,802.99	72,802.99
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: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721**  
GTAS User: **2026067539 / pmontgom@cns.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	-5,785.56	-9,449.81	-9,458.46
3050	Ob Bal: EOY: Unpaid obligations	72,802.99	67,017.43	63,353.18	63,344.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>72,802.99</b>	<b>72,802.99</b>	<b>72,802.99</b>	<b>72,802.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>72,802.99</b>	<b>67,017.43</b>	<b>63,353.18</b>	<b>63,344.53</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	223,849.53	223,849.53	223,849.53	223,849.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,896.75	11,896.75	24,674.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-245,127.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>3,396.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	223,849.53	223,849.53	223,849.53	223,849.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,896.75	11,896.75	24,674.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-245,127.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>3,396.43</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,396.43
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,396.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,396.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	223,849.53	235,746.28	235,746.28	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>223,849.53</b>	<b>235,746.28</b>	<b>235,746.28</b>	<b>0.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721**  
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,187.47	211,084.22	211,084.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,662.06	24,662.06	24,662.06	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,674.12	24,674.12	24,674.12	24,674.12
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	-11,896.75	-11,896.75	-24,674.12
3050	Ob Bal: EOY: Unpaid obligations	24,674.12	12,777.37	12,777.37	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,396.43	-3,396.43	-3,396.43	-3,396.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,396.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,396.43	-3,396.43	-3,396.43	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,277.69</b>	<b>21,277.69</b>	<b>21,277.69</b>	<b>21,277.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,277.69</b>	<b>9,380.94</b>	<b>9,380.94</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,396.43</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,396.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,396.43</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Inspector General, Recovery Act**  
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,388.24	20,388.24	20,388.24	20,388.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,400.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,388.24	20,388.24	20,388.24	20,388.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	12.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,400.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	20,388.24	20,388.24	20,388.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>20,388.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,388.24	20,388.24	20,388.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.42	12.42	12.42	12.42
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Office of Inspector General**  
Treasury Account: **Inspector General, Recovery Act**  
Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730**  
GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-12.42
3050	Ob Bal: EOY: Unpaid obligations	12.42	12.42	12.42	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12.42</b>	<b>12.42</b>	<b>12.42</b>	<b>0.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **485-00-2721** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,388,548.50	2,388,548.50	2,388,548.50	2,388,548.50
1021	Unob Bal: Recov of prior year unpaid obligations	21,906.19	79,598.28	131,305.32	165,520.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-265,527.88
1033	Unob Bal: Recov of prior year paid obligations	736.49	916.49	916.49	916.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,411,191.18</b>	<b>2,469,063.27</b>	<b>2,520,770.31</b>	<b>2,289,457.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,388,548.50	2,388,548.50	2,388,548.50	2,388,548.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,906.19	79,598.28	131,305.32	165,520.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-265,527.88
1093	Exp Unob Bal: Recov of prior year paid ob	736.49	916.49	916.49	916.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,411,191.18</b>	<b>2,469,063.27</b>	<b>2,520,770.31</b>	<b>2,289,457.11</b>
1100	BA: Disc: Appropriation	2,997,355.00	2,997,355.00	5,750,000.00	5,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,396.43
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	80,000.00	80,000.00	80,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-3,396.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,746,603.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,488,546.18</b>	<b>5,546,418.27</b>	<b>8,350,770.31</b>	<b>8,036,060.68</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>927,586.80</b>	<b>1,858,660.88</b>	<b>3,788,970.27</b>	<b>5,275,761.21</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>830,115.85</b>	<b>1,722,868.13</b>	<b>3,623,684.27</b>	<b>5,110,475.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>97,470.95</b>	<b>135,792.75</b>	<b>165,286.00</b>	<b>165,286.00</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **485-00-2721** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>927,586.80</b>	<b>1,858,660.88</b>	<b>3,788,970.27</b>	<b>5,275,761.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,167,239.15	1,274,486.87	1,047,757.73	639,524.79
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,078,558.00	0.00
2203	Unob Bal: Apportioned: Anticipated	80,000.00	80,000.00	80,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,247,239.15</b>	<b>1,354,486.87</b>	<b>2,206,315.73</b>	<b>639,524.79</b>
2413	Expired Unobligated Balance: end of year	2,313,720.23	2,333,270.52	2,355,484.31	2,120,774.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,560,959.38</b>	<b>3,687,757.39</b>	<b>4,561,800.04</b>	<b>2,760,299.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,488,546.18</b>	<b>5,546,418.27</b>	<b>8,350,770.31</b>	<b>8,036,060.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,488,546.18</b>	<b>5,546,418.27</b>	<b>8,350,770.31</b>	<b>8,036,060.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,425,759.60	3,547,956.61	4,421,999.26	2,644,663.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,135,199.78	139,800.78	139,800.78	115,636.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,624,021.32	1,624,021.32	1,624,021.32	1,624,021.32
3010	Ob Bal: New obligations: Unexpired accounts	830,115.85	1,722,868.13	3,623,684.27	5,110,475.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	97,470.95	135,792.75	165,286.00	165,286.00
3020	Ob Bal: Outlays (gross)	-1,002,436.05	-2,605,095.40	-3,623,354.95	-4,864,720.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,906.19	-79,598.28	-131,305.32	-165,520.00
3050	Ob Bal: EOY: Unpaid obligations	1,527,265.88	797,988.52	1,658,331.32	1,869,542.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,661.96	-91,661.96	-91,661.96	-91,661.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,396.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,661.96	-91,661.96	-91,661.96	-88,265.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,532,359.36</b>	<b>1,532,359.36</b>	<b>1,532,359.36</b>	<b>1,532,359.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,435,603.92</b>	<b>706,326.56</b>	<b>1,566,669.36</b>	<b>1,781,276.79</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **485-00-2721** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,077,355.00</b>	<b>3,077,355.00</b>	<b>5,830,000.00</b>	<b>5,746,603.57</b>
4010	Disc: Outlays from new authority	611,675.75	1,502,338.46	2,344,568.17	3,525,542.00
4011	Disc: Outlays from balances	390,760.30	1,102,756.94	1,278,786.78	1,339,178.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,002,436.05</b>	<b>2,605,095.40</b>	<b>3,623,354.95</b>	<b>4,864,720.21</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-736.49	-916.49	-916.49	-916.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-736.49</b>	<b>-916.49</b>	<b>-916.49</b>	<b>-916.49</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,396.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	736.49	916.49	916.49	916.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-80,000.00	-80,000.00	-80,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-79,263.51</b>	<b>-79,083.51</b>	<b>-79,083.51</b>	<b>4,312.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,001,699.56</b>	<b>2,604,178.91</b>	<b>3,622,438.46</b>	<b>4,863,803.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,997,355.00</b>	<b>2,997,355.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,001,699.56</b>	<b>2,604,178.91</b>	<b>3,622,438.46</b>	<b>4,863,803.72</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /17 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	46,665,677.08	46,665,677.08	81,737,000.00	81,737,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,186,697.77	38,315,849.43	57,768,034.67	81,505,629.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,186,697.77</b>	<b>38,315,849.43</b>	<b>57,768,034.67</b>	<b>81,505,629.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,186,697.77</b>	<b>38,315,849.43</b>	<b>57,768,034.67</b>	<b>81,505,629.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,186,697.77</b>	<b>38,315,849.43</b>	<b>57,768,034.67</b>	<b>81,505,629.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,478,979.31	8,349,827.65	10,368,965.33	231,370.03
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,600,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,478,979.31</b>	<b>8,349,827.65</b>	<b>23,968,965.33</b>	<b>231,370.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,478,979.31</b>	<b>8,349,827.65</b>	<b>23,968,965.33</b>	<b>231,370.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,587,299.77	8,349,827.65	23,968,965.33	231,370.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,066,279.08	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,186,697.77	38,315,849.43	57,768,034.67	81,505,629.97
3020	Ob Bal: Outlays (gross)	-12,423,348.08	-31,167,757.94	-48,252,165.78	-68,078,737.86

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /17 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,763,349.69	7,148,091.49	9,515,868.89	13,426,892.11
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,763,349.69</b>	<b>7,148,091.49</b>	<b>9,515,868.89</b>	<b>13,426,892.11</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
4010	Disc: Outlays from new authority	12,423,348.08	31,167,757.94	48,252,165.78	68,078,737.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,423,348.08</b>	<b>31,167,757.94</b>	<b>48,252,165.78</b>	<b>68,078,737.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
4080	Disc: Outlays, net	12,423,348.08	31,167,757.94	48,252,165.78	68,078,737.86
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,423,348.08</b>	<b>31,167,757.94</b>	<b>48,252,165.78</b>	<b>68,078,737.86</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373,101.71	373,101.71	373,101.71	373,101.71
1021	Unob Bal: Recov of prior year unpaid obligations	54,609.94	85,728.34	282,291.58	364,741.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	236.90	236.90	236.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>427,711.65</b>	<b>459,066.95</b>	<b>655,630.19</b>	<b>738,079.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	373,101.71	373,101.71	373,101.71	373,101.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,609.94	85,728.34	282,291.58	364,741.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	236.90	236.90	236.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>427,711.65</b>	<b>459,066.95</b>	<b>655,630.19</b>	<b>738,079.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>427,711.65</b>	<b>459,066.95</b>	<b>655,630.19</b>	<b>738,079.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	55,930.60	143,297.20	162,462.42	444,294.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,930.60</b>	<b>143,297.20</b>	<b>162,462.42</b>	<b>444,294.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>55,930.60</b>	<b>143,297.20</b>	<b>162,462.42</b>	<b>444,294.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,930.60</b>	<b>143,297.20</b>	<b>162,462.42</b>	<b>444,294.15</b>
2413	Expired Unobligated Balance: end of year	371,781.05	315,769.75	493,167.77	293,785.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>371,781.05</b>	<b>315,769.75</b>	<b>493,167.77</b>	<b>293,785.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>427,711.65</b>	<b>459,066.95</b>	<b>655,630.19</b>	<b>738,079.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>427,711.65</b>	<b>459,066.95</b>	<b>655,630.19</b>	<b>738,079.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,949.05	311,937.75	489,335.77	289,953.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,832.00	3,832.00	3,832.00	3,832.00

**Change in Obl Bal**

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,589,322.34	11,589,322.34	11,589,322.34	11,589,322.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,930.60	143,297.20	162,462.42	444,294.15
3020	Ob Bal: Outlays (gross)	-5,690,803.58	-7,848,890.01	-8,912,559.04	-10,247,589.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,609.94	-85,728.34	-282,291.58	-364,741.24
3050	Ob Bal: EOY: Unpaid obligations	5,899,839.42	3,798,001.19	2,556,934.14	1,421,285.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,589,322.34</b>	<b>11,589,322.34</b>	<b>11,589,322.34</b>	<b>11,589,322.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,899,839.42</b>	<b>3,798,001.19</b>	<b>2,556,934.14</b>	<b>1,421,285.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,690,803.58	7,848,890.01	8,912,559.04	10,247,589.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,690,803.58</b>	<b>7,848,890.01</b>	<b>8,912,559.04</b>	<b>10,247,589.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-236.90	-236.90	-236.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-236.90</b>	<b>-236.90</b>	<b>-236.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	236.90	236.90	236.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>236.90</b>	<b>236.90</b>	<b>236.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,690,803.58</b>	<b>7,848,653.11</b>	<b>8,912,322.14</b>	<b>10,247,352.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,690,803.58</b>	<b>7,848,653.11</b>	<b>8,912,322.14</b>	<b>10,247,352.78</b>



Budget Agency: **Corporation for National and Community Service**  
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 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	428,607.99	428,607.99	428,607.99	428,607.99
1021	Unob Bal: Recov of prior year unpaid obligations	13,058.41	43,508.41	92,620.65	100,000.90
1033	Unob Bal: Recov of prior year paid obligations	22.47	25.59	25.59	25.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>441,688.87</b>	<b>472,141.99</b>	<b>521,254.23</b>	<b>528,634.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	428,607.99	428,607.99	428,607.99	428,607.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,058.41	43,508.41	92,620.65	100,000.90
1093	Exp Unob Bal: Recov of prior year paid ob	22.47	25.59	25.59	25.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>441,688.87</b>	<b>472,141.99</b>	<b>521,254.23</b>	<b>528,634.48</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,682.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>441,688.87</b>	<b>472,141.99</b>	<b>521,254.23</b>	<b>531,316.48</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,424.43	7,707.87	10,228.66	10,640.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,424.43</b>	<b>7,707.87</b>	<b>10,228.66</b>	<b>10,640.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,424.43</b>	<b>7,707.87</b>	<b>10,228.66</b>	<b>10,640.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,424.43</b>	<b>7,707.87</b>	<b>10,228.66</b>	<b>10,640.22</b>
2413	Expired Unobligated Balance: end of year	435,264.44	464,434.12	511,025.57	520,676.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>435,264.44</b>	<b>464,434.12</b>	<b>511,025.57</b>	<b>520,676.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>441,688.87</b>	<b>472,141.99</b>	<b>521,254.23</b>	<b>531,316.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>441,688.87</b>	<b>472,141.99</b>	<b>521,254.23</b>	<b>531,316.48</b>

Budget Agency: **Corporation for National and Community Service**  
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 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	435,264.44	464,434.12	511,025.57	517,994.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	2,682.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,166,198.24	2,166,198.24	2,166,198.24	2,166,198.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,424.43	7,707.87	10,228.66	10,640.22
3020	Ob Bal: Outlays (gross)	-1,297,642.14	-1,480,196.21	-1,503,375.33	-1,504,048.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,058.41	-43,508.41	-92,620.65	-100,000.90
3050	Ob Bal: EOY: Unpaid obligations	861,922.12	650,201.49	580,430.92	572,788.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,682.00	2,682.00	2,682.00	2,682.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,682.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,682.00	2,682.00	2,682.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,168,880.24</b>	<b>2,168,880.24</b>	<b>2,168,880.24</b>	<b>2,168,880.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>864,604.12</b>	<b>652,883.49</b>	<b>583,112.92</b>	<b>572,788.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.00</b>
4011	Disc: Outlays from balances	1,297,642.14	1,480,196.21	1,503,375.33	1,504,048.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,297,642.14</b>	<b>1,480,196.21</b>	<b>1,503,375.33</b>	<b>1,504,048.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22.47	-25.59	-25.59	-25.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22.47</b>	<b>-25.59</b>	<b>-25.59</b>	<b>-25.59</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,682.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	22.47	25.59	25.59	25.59
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>22.47</b>	<b>25.59</b>	<b>25.59</b>	<b>-2,656.41</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722**  
GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,297,619.67	1,480,170.62	1,503,349.74	1,504,023.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,297,619.67	1,480,170.62	1,503,349.74	1,504,023.23

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	890,920.94	890,920.94	890,920.94	890,920.94
1021	Unob Bal: Recov of prior year unpaid obligations	23,075.77	23,075.77	64,086.45	68,687.87
1033	Unob Bal: Recov of prior year paid obligations	10.22	305.92	309.64	309.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>914,006.93</b>	<b>914,302.63</b>	<b>955,317.03</b>	<b>959,918.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	890,920.94	890,920.94	890,920.94	890,920.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,075.77	23,075.77	64,086.45	68,687.87
1093	Exp Unob Bal: Recov of prior year paid ob	10.22	305.92	309.64	309.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>914,006.93</b>	<b>914,302.63</b>	<b>955,317.03</b>	<b>959,918.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>914,006.93</b>	<b>914,302.63</b>	<b>955,317.03</b>	<b>959,918.45</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	733.09	1,605.16	254,782.69	258,596.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>733.09</b>	<b>1,605.16</b>	<b>254,782.69</b>	<b>258,596.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>733.09</b>	<b>1,605.16</b>	<b>254,782.69</b>	<b>258,596.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>733.09</b>	<b>1,605.16</b>	<b>254,782.69</b>	<b>258,596.97</b>
2413	Expired Unobligated Balance: end of year	913,273.84	912,697.47	700,534.34	701,321.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>913,273.84</b>	<b>912,697.47</b>	<b>700,534.34</b>	<b>701,321.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>914,006.93</b>	<b>914,302.63</b>	<b>955,317.03</b>	<b>959,918.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>914,006.93</b>	<b>914,302.63</b>	<b>955,317.03</b>	<b>959,918.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913,273.84	912,697.47	700,534.34	701,321.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359,359.94	1,359,359.94	1,359,359.94	1,359,359.94
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Budget Agency: **Corporation for National and Community Service**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	733.09	1,605.16	254,782.69	258,596.97
3020	Ob Bal: Outlays (gross)	-21,930.43	-23,028.45	-276,190.98	-280,005.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,075.77	-23,075.77	-64,086.45	-68,687.87
3050	Ob Bal: EOY: Unpaid obligations	1,315,086.83	1,314,860.88	1,273,865.20	1,269,263.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,359,359.94</b>	<b>1,359,359.94</b>	<b>1,359,359.94</b>	<b>1,359,359.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,315,086.83</b>	<b>1,314,860.88</b>	<b>1,273,865.20</b>	<b>1,269,263.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	21,930.43	23,028.45	276,190.98	280,005.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,930.43</b>	<b>23,028.45</b>	<b>276,190.98</b>	<b>280,005.26</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10.22	-305.92	-309.64	-309.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10.22</b>	<b>-305.92</b>	<b>-309.64</b>	<b>-309.64</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10.22	305.92	309.64	309.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10.22</b>	<b>305.92</b>	<b>309.64</b>	<b>309.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,920.21</b>	<b>22,722.53</b>	<b>275,881.34</b>	<b>279,695.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,920.21</b>	<b>22,722.53</b>	<b>275,881.34</b>	<b>279,695.62</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	649,820.79	649,820.79	649,820.79	649,820.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,442.40	2,442.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>649,820.79</b>	<b>649,820.79</b>	<b>652,263.19</b>	<b>652,263.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	649,820.79	649,820.79	649,820.79	649,820.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,442.40	2,442.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>649,820.79</b>	<b>649,820.79</b>	<b>652,263.19</b>	<b>652,263.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>649,820.79</b>	<b>649,820.79</b>	<b>652,263.19</b>	<b>652,263.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.70	63,426.02	63,426.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.70</b>	<b>63,426.02</b>	<b>63,426.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.70</b>	<b>63,426.02</b>	<b>63,426.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.70</b>	<b>63,426.02</b>	<b>63,426.02</b>
2413	Expired Unobligated Balance: end of year	649,820.79	649,820.09	588,837.17	588,837.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>649,820.79</b>	<b>649,820.09</b>	<b>588,837.17</b>	<b>588,837.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>649,820.79</b>	<b>649,820.79</b>	<b>652,263.19</b>	<b>652,263.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>649,820.79</b>	<b>649,820.79</b>	<b>652,263.19</b>	<b>652,263.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	649,820.79	649,820.09	588,837.17	588,837.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,145,908.28	1,145,908.28	1,145,908.28	1,145,908.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.70	63,426.02	63,426.02
3020	Ob Bal: Outlays (gross)	0.00	-61,238.70	-163,889.71	-163,889.71

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.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	-2,442.40	-2,442.40
3050	Ob Bal: EOY: Unpaid obligations	1,145,908.28	1,084,670.28	1,043,002.19	1,043,002.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,145,908.28</b>	<b>1,145,908.28</b>	<b>1,145,908.28</b>	<b>1,145,908.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,145,908.28</b>	<b>1,084,670.28</b>	<b>1,043,002.19</b>	<b>1,043,002.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	61,238.70	163,889.71	163,889.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>61,238.70</b>	<b>163,889.71</b>	<b>163,889.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>61,238.70</b>	<b>163,889.71</b>	<b>163,889.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>61,238.70</b>	<b>163,889.71</b>	<b>163,889.71</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,307,450.12	1,307,450.12	1,307,450.12	1,307,450.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	586,899.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,894,349.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,307,450.12	1,307,450.12	1,307,450.12	1,307,450.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	586,899.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,894,349.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,307,450.12	1,307,450.12	1,307,450.12	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>1,307,450.12</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,307,450.12	1,307,450.12	1,307,450.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	586,555.89	586,555.89	586,555.89	586,555.89
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Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722**  
 GTAS User: **2026067539 / pmontgom@cns.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	343.87	343.87	343.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-586,899.76
3050	Ob Bal: EOY: Unpaid obligations	586,555.89	586,899.76	586,899.76	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>586,555.89</b>	<b>586,555.89</b>	<b>586,555.89</b>	<b>586,555.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>586,555.89</b>	<b>586,899.76</b>	<b>586,899.76</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-343.87	-343.87	-343.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-343.87</b>	<b>-343.87</b>	<b>-343.87</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-343.87</b>	<b>-343.87</b>	<b>-343.87</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-343.87</b>	<b>-343.87</b>	<b>-343.87</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2722** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,649,901.55	3,649,901.55	3,649,901.55	3,649,901.55
1021	Unob Bal: Recov of prior year unpaid obligations	90,744.12	152,312.52	441,441.08	1,122,772.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,894,349.88
1033	Unob Bal: Recov of prior year paid obligations	32.69	568.41	572.13	572.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,740,678.36</b>	<b>3,802,782.48</b>	<b>4,091,914.76</b>	<b>2,878,895.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,649,901.55	3,649,901.55	3,649,901.55	3,649,901.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,744.12	152,312.52	441,441.08	1,122,772.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,894,349.88
1093	Exp Unob Bal: Recov of prior year paid ob	32.69	568.41	572.13	572.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,740,678.36</b>	<b>3,802,782.48</b>	<b>4,091,914.76</b>	<b>2,878,895.97</b>
1100	BA: Disc: Appropriation	46,665,677.08	46,665,677.08	81,737,000.00	81,737,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,682.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,682.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,739,682.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,406,355.44</b>	<b>50,468,459.56</b>	<b>85,828,914.76</b>	<b>84,618,577.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,249,785.89</b>	<b>38,468,460.36</b>	<b>58,258,934.46</b>	<b>82,282,587.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,186,697.77</b>	<b>38,315,849.43</b>	<b>57,768,034.67</b>	<b>81,505,629.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>63,088.12</b>	<b>152,610.93</b>	<b>490,899.79</b>	<b>776,957.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,249,785.89</b>	<b>38,468,460.36</b>	<b>58,258,934.46</b>	<b>82,282,587.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	27,478,979.31	8,349,827.65	10,368,965.33	231,370.03

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2722** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	13,600,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,478,979.31</b>	<b>8,349,827.65</b>	<b>23,968,965.33</b>	<b>231,370.03</b>
2413	Expired Unobligated Balance: end of year	3,677,590.24	3,650,171.55	3,601,014.97	2,104,620.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,156,569.55</b>	<b>11,999,999.20</b>	<b>27,569,980.30</b>	<b>2,335,990.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,406,355.44</b>	<b>50,468,459.56</b>	<b>85,828,914.76</b>	<b>84,618,577.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,406,355.44</b>	<b>50,468,459.56</b>	<b>85,828,914.76</b>	<b>84,618,577.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,458.47	11,996,167.20	27,566,148.30	2,329,476.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,070,111.08	3,832.00	3,832.00	6,514.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,847,344.69	16,847,344.69	16,847,344.69	16,847,344.69
3010	Ob Bal: New obligations: Unexpired accounts	19,186,697.77	38,315,849.43	57,768,034.67	81,505,629.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	63,088.12	152,610.93	490,899.79	776,957.36
3020	Ob Bal: Outlays (gross)	-19,433,724.23	-40,580,767.44	-59,107,836.97	-80,273,927.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,744.12	-152,312.52	-441,441.08	-1,122,772.17
3050	Ob Bal: EOY: Unpaid obligations	16,572,662.23	14,582,725.09	15,557,001.10	17,733,232.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,682.00	2,682.00	2,682.00	2,682.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,682.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,682.00	2,682.00	2,682.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,850,026.69</b>	<b>16,850,026.69</b>	<b>16,850,026.69</b>	<b>16,850,026.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,575,344.23</b>	<b>14,585,407.09</b>	<b>15,559,683.10</b>	<b>17,733,232.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,739,682.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **485-00-2722** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	12,423,348.08	31,167,757.94	48,252,165.78	68,078,737.86
4011	Disc: Outlays from balances	7,010,376.15	9,413,009.50	10,855,671.19	12,195,189.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,433,724.23</b>	<b>40,580,767.44</b>	<b>59,107,836.97</b>	<b>80,273,927.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32.69	-568.41	-572.13	-572.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-32.69</b>	<b>-568.41</b>	<b>-572.13</b>	<b>-572.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,682.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	32.69	568.41	572.13	572.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>32.69</b>	<b>568.41</b>	<b>572.13</b>	<b>-2,109.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,433,691.54</b>	<b>40,580,199.03</b>	<b>59,107,264.84</b>	<b>80,273,355.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46,665,677.08</b>	<b>46,665,677.08</b>	<b>81,737,000.00</b>	<b>81,737,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,433,691.54</b>	<b>40,580,199.03</b>	<b>59,107,264.84</b>	<b>80,273,355.33</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **VISTA Advance Payments Revolving Fund**  
 Treasury Account: **VISTA Advance Payments Revolving Fund**  
 Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,599,044.60	2,599,044.60	2,599,044.60	2,599,044.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>
1700	BA: Disc: Spending auth: Collected	3,405,200.17	6,007,911.83	8,510,721.76	11,728,717.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,495,755.83	4,893,044.17	2,390,234.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	3,621,046.82	6,066,080.49	8,697,421.53	11,679,002.48
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,383,197.95	2,540,875.94	2,412,344.83	1,820,997.52
2203	Unob Bal: Apportioned: Anticipated	7,495,755.83	4,893,044.17	2,390,234.24	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	827,761.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,878,953.78</b>	<b>7,433,920.11</b>	<b>4,802,579.07</b>	<b>2,648,759.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,878,953.78</b>	<b>7,433,920.11</b>	<b>4,802,579.07</b>	<b>2,648,759.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,878,953.78	7,433,920.11	4,802,579.07	2,648,759.16

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **VISTA Advance Payments Revolving Fund**  
 Treasury Account: **VISTA Advance Payments Revolving Fund**  
 Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,040.92	334,040.92	334,040.92	334,040.92
3010	Ob Bal: New obligations: Unexpired accounts	3,621,046.82	6,066,080.49	8,697,421.53	11,679,002.48
3020	Ob Bal: Outlays (gross)	-3,759,967.82	-6,042,476.49	-8,832,775.53	-11,571,463.84
3050	Ob Bal: EOY: Unpaid obligations	195,119.92	357,644.92	198,686.92	441,579.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>334,040.92</b>	<b>334,040.92</b>	<b>334,040.92</b>	<b>334,040.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,119.92</b>	<b>357,644.92</b>	<b>198,686.92</b>	<b>441,579.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
4011	Disc: Outlays from balances	3,759,967.82	6,042,476.49	8,832,775.53	11,571,463.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,759,967.82</b>	<b>6,042,476.49</b>	<b>8,832,775.53</b>	<b>11,571,463.84</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,405,200.17	-6,007,911.83	-8,510,721.76	-11,728,717.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,405,200.17</b>	<b>-6,007,911.83</b>	<b>-8,510,721.76</b>	<b>-11,728,717.04</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,495,755.83	-4,893,044.17	-2,390,234.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,495,755.83</b>	<b>-4,893,044.17</b>	<b>-2,390,234.24</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>354,767.65</b>	<b>34,564.66</b>	<b>322,053.77</b>	<b>-157,253.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>354,767.65</b>	<b>34,564.66</b>	<b>322,053.77</b>	<b>-157,253.20</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **485-00-2723** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,599,044.60	2,599,044.60	2,599,044.60	2,599,044.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>	<b>2,599,044.60</b>
1700	BA: Disc: Spending auth: Collected	3,405,200.17	6,007,911.83	8,510,721.76	11,728,717.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,495,755.83	4,893,044.17	2,390,234.24	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,621,046.82</b>	<b>6,066,080.49</b>	<b>8,697,421.53</b>	<b>11,679,002.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,383,197.95	2,540,875.94	2,412,344.83	1,820,997.52
2203	Unob Bal: Apportioned: Anticipated	7,495,755.83	4,893,044.17	2,390,234.24	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	827,761.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,878,953.78</b>	<b>7,433,920.11</b>	<b>4,802,579.07</b>	<b>2,648,759.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,878,953.78</b>	<b>7,433,920.11</b>	<b>4,802,579.07</b>	<b>2,648,759.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>13,500,000.60</b>	<b>14,327,761.64</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,878,953.78	7,433,920.11	4,802,579.07	2,648,759.16

**Change in Obl Bal**

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

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **485-00-2723** 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	334,040.92	334,040.92	334,040.92	334,040.92
3010	Ob Bal: New obligations: Unexpired accounts	3,621,046.82	6,066,080.49	8,697,421.53	11,679,002.48
3020	Ob Bal: Outlays (gross)	-3,759,967.82	-6,042,476.49	-8,832,775.53	-11,571,463.84
3050	Ob Bal: EOY: Unpaid obligations	195,119.92	357,644.92	198,686.92	441,579.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>334,040.92</b>	<b>334,040.92</b>	<b>334,040.92</b>	<b>334,040.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>195,119.92</b>	<b>357,644.92</b>	<b>198,686.92</b>	<b>441,579.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>10,900,956.00</b>	<b>11,728,717.04</b>
4011	Disc: Outlays from balances	3,759,967.82	6,042,476.49	8,832,775.53	11,571,463.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,759,967.82</b>	<b>6,042,476.49</b>	<b>8,832,775.53</b>	<b>11,571,463.84</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,405,200.17	-6,007,911.83	-8,510,721.76	-11,728,717.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,405,200.17</b>	<b>-6,007,911.83</b>	<b>-8,510,721.76</b>	<b>-11,728,717.04</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,495,755.83	-4,893,044.17	-2,390,234.24	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-7,495,755.83</b>	<b>-4,893,044.17</b>	<b>-2,390,234.24</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>354,767.65</b>	<b>34,564.66</b>	<b>322,053.77</b>	<b>-157,253.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>354,767.65</b>	<b>34,564.66</b>	<b>322,053.77</b>	<b>-157,253.20</b>



Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Gifts and Contributions**  
 Treasury Account: **National Service Trust**  
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**  
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	198,631,953.77	198,631,953.77	198,631,953.77	198,631,953.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>198,631,953.77</b>	<b>198,631,953.77</b>	<b>198,631,953.77</b>	<b>198,631,953.77</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	125,603,450.00	210,551,081.83	215,985,471.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	1,027,103.17	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>125,603,450.00</b>	<b>211,578,185.00</b>	<b>215,985,471.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,206,914.01	2,499,584.85	0.00	5,210,587.28
1250	BA: Mand: Anticipated appropriation	3,499,270.99	2,206,716.53	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,706,185.00</b>	<b>4,706,301.38</b>	<b>0.00</b>	<b>5,210,587.28</b>
1700	BA: Disc: Spending auth: Collected	130,863.96	1,631,118.78	1,631,118.78	2,851,315.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,369,136.04	3,868,881.22	3,868,881.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>2,851,315.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,206,185.00</b>	<b>135,809,751.38</b>	<b>217,078,185.00</b>	<b>224,047,374.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>208,838,138.77</b>	<b>334,441,705.15</b>	<b>415,710,138.77</b>	<b>422,679,327.95</b>

**Status of Budgetary Resources**

2002	Trust Balance	12,486,397.84	19,206,811.03	96,830,481.37	217,982,070.73
2002	Recovery Act Balance	13,514.88	20,116.38	36,171.64	45,574.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,499,912.72</b>	<b>19,226,927.41</b>	<b>96,866,653.01</b>	<b>218,027,645.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,499,912.72</b>	<b>19,226,927.41</b>	<b>96,866,653.01</b>	<b>218,027,645.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,499,912.72</b>	<b>19,226,927.41</b>	<b>96,866,653.01</b>	<b>218,027,645.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	137,272,819.02	258,942,063.61	263,750,501.37	154,001,295.31
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197,000.00	50,197,000.00	50,197,000.00	50,197,000.00
2203	Unob Bal: Apportioned: Anticipated	8,868,407.03	6,075,597.75	4,895,984.39	0.00

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Gifts and Contributions**  
 Treasury Account: **National Service Trust**  
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**  
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	116.38	0.00	453,387.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>196,338,226.05</b>	<b>315,214,777.74</b>	<b>318,843,485.76</b>	<b>204,651,682.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>196,338,226.05</b>	<b>315,214,777.74</b>	<b>318,843,485.76</b>	<b>204,651,682.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>208,838,138.77</b>	<b>334,441,705.15</b>	<b>415,710,138.77</b>	<b>422,679,327.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>208,838,138.77</b>	<b>334,441,705.15</b>	<b>415,710,138.77</b>	<b>422,679,327.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,338,226.05	315,214,777.74	318,843,485.76	204,651,682.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626,511,830.72	626,511,830.72	626,511,830.72	626,511,830.72
3010	Ob Bal: New obligations: Unexpired accounts	12,499,912.72	19,226,927.41	96,866,653.01	218,027,645.09
3020	Ob Bal: Outlays (gross)	-38,587,891.93	-81,102,216.67	-106,524,991.55	-175,458,176.18
3050	Ob Bal: EOY: Unpaid obligations	600,423,851.51	564,636,541.46	616,853,492.18	669,081,299.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>626,511,830.72</b>	<b>626,511,830.72</b>	<b>626,511,830.72</b>	<b>626,511,830.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>600,423,851.51</b>	<b>564,636,541.46</b>	<b>616,853,492.18</b>	<b>669,081,299.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,500,000.00</b>	<b>131,103,450.00</b>	<b>217,078,185.00</b>	<b>218,836,786.90</b>
4011	Disc: Outlays from balances	38,587,891.93	81,102,216.67	106,524,991.55	175,458,176.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,587,891.93</b>	<b>81,102,216.67</b>	<b>106,524,991.55</b>	<b>175,458,176.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,425,252.00	-1,425,252.00	-2,640,621.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,863.96	-205,866.78	-205,866.78	-210,694.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-130,863.96</b>	<b>-1,631,118.78</b>	<b>-1,631,118.78</b>	<b>-2,851,315.90</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,369,136.04	-3,868,881.22	-3,868,881.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,369,136.04</b>	<b>-3,868,881.22</b>	<b>-3,868,881.22</b>	<b>0.00</b>

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

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Gifts and Contributions**  
 Treasury Account: **National Service Trust**  
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**  
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	125,603,450.00	211,578,185.00	215,985,471.00
4080	Disc: Outlays, net	38,457,027.97	79,471,097.89	104,893,872.77	172,606,860.28
4090	Mand: Budget authority, gross	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4160	Mand: Budget authority, net	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4180	Budget authority, net (disc. and mand.)	4,706,185.00	130,309,751.38	211,578,185.00	221,196,058.28
4190	Outlays, net (disc. and mand.)	38,457,027.97	79,471,097.89	104,893,872.77	172,606,860.28

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Gifts and Contributions**  
 Treasury Account: **Gifts and Contributions**  
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	364,387.66	364,387.66	364,387.66	364,387.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>414,387.66</b>	<b>414,387.66</b>	<b>414,387.66</b>	<b>364,387.66</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,705.00	214,760.00	216,679.90	218,536.90
1150	BA: Disc: Anticipated appropriation	498,295.00	285,240.00	283,320.10	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>218,536.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>218,536.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>582,924.56</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	500.00	840.00	53,993.01	81,939.31
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>500.00</b>	<b>840.00</b>	<b>53,993.01</b>	<b>81,939.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>500.00</b>	<b>840.00</b>	<b>53,993.01</b>	<b>81,939.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>500.00</b>	<b>840.00</b>	<b>53,993.01</b>	<b>81,939.31</b>
2201	Unob Bal: Apportioned: Avail in the current period	365,592.66	578,307.66	527,074.55	500,985.25
2203	Unob Bal: Apportioned: Anticipated	548,295.00	335,240.00	333,320.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>913,887.66</b>	<b>913,547.66</b>	<b>860,394.65</b>	<b>500,985.25</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>913,887.66</b>	<b>913,547.66</b>	<b>860,394.65</b>	<b>500,985.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>582,924.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>914,387.66</b>	<b>582,924.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913,887.66	913,547.66	860,394.65	500,985.25

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Gifts and Contributions**  
 Treasury Account: **Gifts and Contributions**  
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981**  
 GTAS User: **2026067539 / pmontgom@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,542.63	30,542.63	30,542.63	30,542.63
3010	Ob Bal: New obligations: Unexpired accounts	500.00	840.00	53,993.01	81,939.31
3020	Ob Bal: Outlays (gross)	-178.38	-383.42	-13,236.43	-59,018.09
3050	Ob Bal: EOY: Unpaid obligations	30,864.25	30,999.21	71,299.21	53,463.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,542.63</b>	<b>30,542.63</b>	<b>30,542.63</b>	<b>30,542.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,864.25</b>	<b>30,999.21</b>	<b>71,299.21</b>	<b>53,463.85</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	218,536.90
4011	Disc: Outlays from balances	178.38	383.42	13,236.43	59,018.09
4020	Disc: Outlays, gross (total)	178.38	383.42	13,236.43	59,018.09
4070	Disc: Budget authority, net	500,000.00	500,000.00	500,000.00	218,536.90
4080	Disc: Outlays, net	178.38	383.42	13,236.43	59,018.09
4180	Budget authority, net (disc. and mand.)	500,000.00	500,000.00	500,000.00	218,536.90
4190	Outlays, net (disc. and mand.)	178.38	383.42	13,236.43	59,018.09

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Gifts and Contributions**  
 Treasury Account:  
 Budget Account ID: **485-00-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	198,996,341.43	198,996,341.43	198,996,341.43	198,996,341.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>199,046,341.43</b>	<b>199,046,341.43</b>	<b>199,046,341.43</b>	<b>198,996,341.43</b>
1101	BA: Disc: Appropriation (special or trust fund)	1,705.00	125,818,210.00	210,767,761.73	216,204,007.90
1150	BA: Disc: Anticipated appropriation	498,295.00	285,240.00	1,310,423.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>500,000.00</b>	<b>126,103,450.00</b>	<b>212,078,185.00</b>	<b>216,204,007.90</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,206,914.01	2,499,584.85	0.00	5,210,587.28
1250	BA: Mand: Anticipated appropriation	3,499,270.99	2,206,716.53	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,706,185.00</b>	<b>4,706,301.38</b>	<b>0.00</b>	<b>5,210,587.28</b>
1700	BA: Disc: Spending auth: Collected	130,863.96	1,631,118.78	1,631,118.78	2,851,315.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,369,136.04	3,868,881.22	3,868,881.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>2,851,315.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,706,185.00</b>	<b>136,309,751.38</b>	<b>217,578,185.00</b>	<b>224,265,911.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,752,526.43</b>	<b>335,356,092.81</b>	<b>416,624,526.43</b>	<b>423,262,252.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,500,412.72</b>	<b>19,227,767.41</b>	<b>96,920,646.02</b>	<b>218,109,584.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,500,412.72</b>	<b>19,227,767.41</b>	<b>96,920,646.02</b>	<b>218,109,584.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,500,412.72</b>	<b>19,227,767.41</b>	<b>96,920,646.02</b>	<b>218,109,584.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	137,638,411.68	259,520,371.27	264,277,575.92	154,502,280.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197,000.00	50,197,000.00	50,197,000.00	50,197,000.00
2203	Unob Bal: Apportioned: Anticipated	9,416,702.03	6,410,837.75	5,229,304.49	0.00
2403	Unob Bal: Unapportioned: Other	0.00	116.38	0.00	453,387.55

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau: **Corporation for National and Community Service**  
 Budget Account: **Account Total, Gifts and Contributions**  
 Treasury Account:  
 Budget Account ID: **485-00-9972** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	197,252,113.71	316,128,325.40	319,703,880.41	205,152,668.11
2490	Unob Bal: end of year (total)	197,252,113.71	316,128,325.40	319,703,880.41	205,152,668.11
2500	<b>Total budgetary resources</b>	<b>209,752,526.43</b>	<b>335,356,092.81</b>	<b>416,624,526.43</b>	<b>423,262,252.51</b>
2501	Memo: Bud resc, subj to appor, excl anticip	209,752,526.43	335,356,092.81	416,624,526.43	423,262,252.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,252,113.71	316,128,325.40	319,703,880.41	205,152,668.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626,542,373.35	626,542,373.35	626,542,373.35	626,542,373.35
3010	Ob Bal: New obligations: Unexpired accounts	12,500,412.72	19,227,767.41	96,920,646.02	218,109,584.40
3020	Ob Bal: Outlays (gross)	-38,588,070.31	-81,102,600.09	-106,538,227.98	-175,517,194.27
3050	Ob Bal: EOY: Unpaid obligations	600,454,715.76	564,667,540.67	616,924,791.39	669,134,763.48
3100	Memo: Obligated balance, start of year	626,542,373.35	626,542,373.35	626,542,373.35	626,542,373.35
3200	Memo: Obligated balance, end of year	600,454,715.76	564,667,540.67	616,924,791.39	669,134,763.48

**BA & O, Net**

4000	Disc: Budget authority, gross	6,000,000.00	131,603,450.00	217,578,185.00	219,055,323.80
4011	Disc: Outlays from balances	38,588,070.31	81,102,600.09	106,538,227.98	175,517,194.27
4020	Disc: Outlays, gross (total)	38,588,070.31	81,102,600.09	106,538,227.98	175,517,194.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,425,252.00	-1,425,252.00	-2,640,621.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-130,863.96	-205,866.78	-205,866.78	-210,694.90
4040	Disc: Offsets against gross BA and outlays (total)	-130,863.96	-1,631,118.78	-1,631,118.78	-2,851,315.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,369,136.04	-3,868,881.22	-3,868,881.22	0.00
4060	Disc: Additional offsets against BA only (total)	-5,369,136.04	-3,868,881.22	-3,868,881.22	0.00
4070	Disc: Budget authority, net	500,000.00	126,103,450.00	212,078,185.00	216,204,007.90

Budget Agency: **Corporation for National and Community Service**  
Budget Bureau: **Corporation for National and Community Service**  
Budget Account: **Account Total, Gifts and Contributions**  
Treasury Account:  
Budget Account ID: **485-00-9972** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	38,457,206.35	79,471,481.31	104,907,109.20	172,665,878.37
4090	Mand: Budget authority, gross	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4160	Mand: Budget authority, net	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4180	Budget authority, net (disc. and mand.)	5,206,185.00	130,809,751.38	212,078,185.00	221,414,595.18
4190	Outlays, net (disc. and mand.)	38,457,206.35	79,471,481.31	104,907,109.20	172,665,878.37



Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau: **Corporation for Public Broadcasting**  
 Budget Account: **Corporation for Public Broadcasting**  
 Treasury Account: **Corporation for Public Broadcasting**  
 Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /17 -0151**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2170	New obligations, unexpired accounts	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
3020	Ob Bal: Outlays (gross)	-445,000,000.00	-445,000,000.00	-495,000,000.00	-495,000,000.00

Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau: **Corporation for Public Broadcasting**  
 Budget Account: **Corporation for Public Broadcasting**  
 Treasury Account: **Corporation for Public Broadcasting**  
 Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /17 -0151**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

**BA & O, Net**

4000	Disc: Budget authority, gross	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4010	Disc: Outlays from new authority	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4020	Disc: Outlays, gross (total)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4070	Disc: Budget authority, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4080	Disc: Outlays, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4180	Budget authority, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4190	Outlays, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00

Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau: **Corporation for Public Broadcasting**  
 Budget Account: **Account Total, Corporation for Public Broadcasting**  
 Treasury Account:  
 Budget Account ID: **344-00-0151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
3020	Ob Bal: Outlays (gross)	-445,000,000.00	-445,000,000.00	-495,000,000.00	-495,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau: **Corporation for Public Broadcasting**  
 Budget Account: **Account Total, Corporation for Public Broadcasting**  
 Treasury Account:  
 Budget Account ID: **344-00-0151** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4010	Disc: Outlays from new authority	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4020	Disc: Outlays, gross (total)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4070	Disc: Budget authority, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4080	Disc: Outlays, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4180	Budget authority, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4190	Outlays, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Account: **Inspectors General Council Fund**  
 Treasury Account: **Inspectors General Council Fund**  
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,652,860.31	12,652,860.31	12,652,860.31	12,652,860.31
1021	Unob Bal: Recov of prior year unpaid obligations	12,722.82	138,465.06	146,332.76	253,099.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,665,583.13</b>	<b>12,791,325.37</b>	<b>12,799,193.07</b>	<b>12,905,959.55</b>
1800	BA: Mand: Spending auth: Collected	1,866,527.44	2,768,615.52	3,353,987.96	8,554,769.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-943,907.40	-588,880.50	-856,290.10	-454,170.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	577,062.38	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>

**Status of Budgetary Resources**

2102	Training HQ & Administrat	146,240.24	660,936.48	836,539.84	901,942.01
2102	Administrative (Council O	1,000,872.86	1,820,349.27	2,035,859.29	3,003,202.98
2102	Audit/Inspections & Evalu	828,236.50	869,008.79	999,395.80	1,114,488.71
2102	Investigative Training	1,644,136.25	2,346,134.31	2,643,807.73	2,854,321.88
2102	Leadership/Mission Suppor	596,800.75	727,300.75	891,959.47	816,049.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,872,255.41	2,337,522.40	2,083,689.87	801,247.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,808,748.00	3,808,748.00	3,078,748.00	3,078,748.00
2203	Unob Bal: Apportioned: Anticipated	577,062.38	0.00	0.00	0.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Account: **Inspectors General Council Fund**  
 Treasury Account: **Inspectors General Council Fund**  
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,690,913.16	2,401,060.39	2,726,890.93	8,436,558.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,948,978.95	8,547,330.79	7,889,328.80	12,316,553.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,774,283.04	1,774,283.04	1,774,283.04	1,774,283.04
3010	Ob Bal: New obligations: Unexpired accounts	4,216,286.60	6,423,729.60	7,407,562.13	8,690,004.76
3020	Ob Bal: Outlays (gross)	-1,648,770.49	-3,338,035.97	-5,143,621.54	-8,151,640.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,722.82	-138,465.06	-146,332.76	-253,099.24
3050	Ob Bal: EOY: Unpaid obligations	4,329,076.33	4,721,511.61	3,891,890.87	2,059,548.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,992,427.01	-1,992,427.01	-1,992,427.01	-1,992,427.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	943,907.40	588,880.50	856,290.10	454,170.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,048,519.61	-1,403,546.51	-1,136,136.91	-1,538,256.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,280,556.72</b>	<b>3,317,965.10</b>	<b>2,755,753.96</b>	<b>521,291.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
4100	Mand: Outlays from new authority	891,790.49	2,372,978.19	3,353,987.96	7,064,465.75
4101	Mand: Outlays from balances	756,980.00	965,057.78	1,789,633.58	1,087,174.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,648,770.49</b>	<b>3,338,035.97</b>	<b>5,143,621.54</b>	<b>8,151,640.50</b>

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Account: **Inspectors General Council Fund**  
 Treasury Account: **Inspectors General Council Fund**  
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,854,267.14	-2,752,755.22	-3,320,217.64	-8,498,097.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,260.30	-15,860.30	-33,770.32	-56,672.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,866,527.44</b>	<b>-2,768,615.52</b>	<b>-3,353,987.96</b>	<b>-8,554,769.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	943,907.40	588,880.50	856,290.10	454,170.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-577,062.38	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>366,845.02</b>	<b>588,880.50</b>	<b>856,290.10</b>	<b>454,170.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-217,756.95</b>	<b>569,420.45</b>	<b>1,789,633.58</b>	<b>-403,129.26</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-217,756.95</b>	<b>569,420.45</b>	<b>1,789,633.58</b>	<b>-403,129.26</b>

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Account: **Account Total, Inspectors General Council Fund**  
 Treasury Account:  
 Budget Account ID: **542-00-4592** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,652,860.31	12,652,860.31	12,652,860.31	12,652,860.31
1021	Unob Bal: Recov of prior year unpaid obligations	12,722.82	138,465.06	146,332.76	253,099.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,665,583.13</b>	<b>12,791,325.37</b>	<b>12,799,193.07</b>	<b>12,905,959.55</b>
1800	BA: Mand: Spending auth: Collected	1,866,527.44	2,768,615.52	3,353,987.96	8,554,769.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-943,907.40	-588,880.50	-856,290.10	-454,170.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	577,062.38	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,872,255.41	2,337,522.40	2,083,689.87	801,247.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,808,748.00	3,808,748.00	3,078,748.00	3,078,748.00
2203	Unob Bal: Apportioned: Anticipated	577,062.38	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,690,913.16	2,401,060.39	2,726,890.93	8,436,558.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>



Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Account: **Account Total, Inspectors General Council Fund**  
 Treasury Account:  
 Budget Account ID: **542-00-4592** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,948,978.95	8,547,330.79	7,889,328.80	12,316,553.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,774,283.04	1,774,283.04	1,774,283.04	1,774,283.04
3010	Ob Bal: New obligations: Unexpired accounts	4,216,286.60	6,423,729.60	7,407,562.13	8,690,004.76
3020	Ob Bal: Outlays (gross)	-1,648,770.49	-3,338,035.97	-5,143,621.54	-8,151,640.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,722.82	-138,465.06	-146,332.76	-253,099.24
3050	Ob Bal: EOY: Unpaid obligations	4,329,076.33	4,721,511.61	3,891,890.87	2,059,548.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,992,427.01	-1,992,427.01	-1,992,427.01	-1,992,427.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	943,907.40	588,880.50	856,290.10	454,170.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,048,519.61	-1,403,546.51	-1,136,136.91	-1,538,256.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,280,556.72</b>	<b>3,317,965.10</b>	<b>2,755,753.96</b>	<b>521,291.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
4100	Mand: Outlays from new authority	891,790.49	2,372,978.19	3,353,987.96	7,064,465.75
4101	Mand: Outlays from balances	756,980.00	965,057.78	1,789,633.58	1,087,174.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,648,770.49</b>	<b>3,338,035.97</b>	<b>5,143,621.54</b>	<b>8,151,640.50</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,854,267.14	-2,752,755.22	-3,320,217.64	-8,498,097.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,260.30	-15,860.30	-33,770.32	-56,672.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,866,527.44</b>	<b>-2,768,615.52</b>	<b>-3,353,987.96</b>	<b>-8,554,769.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	943,907.40	588,880.50	856,290.10	454,170.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-577,062.38	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>366,845.02</b>	<b>588,880.50</b>	<b>856,290.10</b>	<b>454,170.90</b>

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**  
Budget Account: **Account Total, Inspectors General Council Fund**  
Treasury Account:  
Budget Account ID: **542-00-4592** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-217,756.95	569,420.45	1,789,633.58	-403,129.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-217,756.95	569,420.45	1,789,633.58	-403,129.26

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -17 /18 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	89,516.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,516.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,516.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,516.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,710,483.20
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,483.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,483.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,710,483.20

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	89,516.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,787.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	75,729.34

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -17 /18 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.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	75,729.34

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,800,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	13,787.46
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	13,787.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,800,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	13,787.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	13,787.46

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -16 /18 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,159,000.00	3,159,000.00	3,159,000.00	3,159,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,094,628.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,628.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,628.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,628.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,159,000.00	3,159,000.00	3,159,000.00	64,372.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>64,372.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>64,372.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>	<b>3,159,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,159,000.00	3,159,000.00	3,159,000.00	64,372.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,094,628.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,094,628.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,094,628.00</b>

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,461,695.34	7,461,695.34	7,461,695.34	7,461,695.34
1021	Unob Bal: Recov of prior year unpaid obligations	49,383.00	422.12	428.29	428.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,511,078.34</b>	<b>7,462,117.46</b>	<b>7,462,123.63</b>	<b>7,462,123.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,511,078.34</b>	<b>7,462,117.46</b>	<b>7,462,123.63</b>	<b>7,462,123.63</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2.87	1,355,466.24	1,718,375.18	7,283,968.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2.87</b>	<b>1,355,466.24</b>	<b>1,718,375.18</b>	<b>7,283,968.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2.87</b>	<b>1,355,466.24</b>	<b>1,718,375.18</b>	<b>7,283,968.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2.87</b>	<b>1,355,466.24</b>	<b>1,718,375.18</b>	<b>7,283,968.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,511,075.13	6,106,650.88	5,743,748.11	178,154.37
2403	Unob Bal: Unapportioned: Other	0.34	0.34	0.34	0.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,511,075.47</b>	<b>6,106,651.22</b>	<b>5,743,748.45</b>	<b>178,154.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,511,075.47</b>	<b>6,106,651.22</b>	<b>5,743,748.45</b>	<b>178,154.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,511,078.34</b>	<b>7,462,117.46</b>	<b>7,462,123.63</b>	<b>7,462,123.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,511,078.34</b>	<b>7,462,117.46</b>	<b>7,462,123.63</b>	<b>7,462,123.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,511,075.47	6,106,651.22	5,743,748.45	178,154.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,439,538.66	1,439,538.66	1,439,538.66	1,439,538.66
3010	Ob Bal: New obligations: Unexpired accounts	2.87	1,355,466.24	1,718,375.18	7,283,968.92
3020	Ob Bal: Outlays (gross)	-264,982.87	-916,864.16	-1,459,639.56	-1,868,593.58

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,383.00	-422.12	-428.29	-428.29
3050	Ob Bal: EOY: Unpaid obligations	1,125,175.66	1,877,718.62	1,697,845.99	6,854,485.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,439,538.66</b>	<b>1,439,538.66</b>	<b>1,439,538.66</b>	<b>1,439,538.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,125,175.66</b>	<b>1,877,718.62</b>	<b>1,697,845.99</b>	<b>6,854,485.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	264,982.87	916,864.16	1,459,639.56	1,868,593.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>264,982.87</b>	<b>916,864.16</b>	<b>1,459,639.56</b>	<b>1,868,593.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>264,982.87</b>	<b>916,864.16</b>	<b>1,459,639.56</b>	<b>1,868,593.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>264,982.87</b>	<b>916,864.16</b>	<b>1,459,639.56</b>	<b>1,868,593.58</b>

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /17 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	138,730,552.00	138,730,552.00	208,166,285.00	248,008,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>246,208,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	8,133.70	16,487.55	216,596.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,980.98	224,945.45
1740	BA: Disc: Spending auth: Antic colls, reimb, other	290,000.00	281,866.30	271,531.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>441,542.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>139,020,552.00</b>	<b>139,020,552.00</b>	<b>208,456,285.00</b>	<b>246,649,542.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,020,552.00</b>	<b>139,020,552.00</b>	<b>208,456,285.00</b>	<b>246,649,542.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	51,201,506.52	99,117,497.45	154,550,934.63	244,837,605.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>51,201,506.52</b>	<b>99,117,497.45</b>	<b>154,550,934.63</b>	<b>244,837,605.96</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	14,466.18	74,933.03	428,203.38
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>14,466.18</b>	<b>74,933.03</b>	<b>428,203.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>51,201,506.52</b>	<b>99,131,963.63</b>	<b>154,625,867.66</b>	<b>245,265,809.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,201,506.52</b>	<b>99,131,963.63</b>	<b>154,625,867.66</b>	<b>245,265,809.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	87,819,045.48	39,888,588.37	53,830,417.34	1,383,732.70
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,819,045.48</b>	<b>39,888,588.37</b>	<b>53,830,417.34</b>	<b>1,383,732.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,819,045.48</b>	<b>39,888,588.37</b>	<b>53,830,417.34</b>	<b>1,383,732.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,020,552.00</b>	<b>139,020,552.00</b>	<b>208,456,285.00</b>	<b>246,649,542.04</b>



(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /17 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,020,552.00</b>	<b>139,020,552.00</b>	<b>208,456,285.00</b>	<b>246,649,542.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,529,045.48	39,613,054.55	53,457,065.37	1,370,394.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	290,000.00	275,533.82	373,351.97	13,338.66

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	51,201,506.52	99,131,963.63	154,625,867.66	245,265,809.34
3020	Ob Bal: Outlays (gross)	-33,630,559.90	-83,447,320.50	-129,080,373.74	-184,452,585.12
3050	Ob Bal: EOY: Unpaid obligations	17,570,946.62	15,684,643.13	25,545,493.92	60,813,224.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,980.98	-224,945.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,980.98	-224,945.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,570,946.62</b>	<b>15,684,643.13</b>	<b>25,543,512.94</b>	<b>60,588,278.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>139,020,552.00</b>	<b>139,020,552.00</b>	<b>208,456,285.00</b>	<b>246,649,542.04</b>
4010	Disc: Outlays from new authority	33,630,559.90	83,447,320.50	129,080,373.74	184,452,585.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,630,559.90</b>	<b>83,447,320.50</b>	<b>129,080,373.74</b>	<b>184,452,585.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-8,133.70	-16,487.55	-25,053.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-191,543.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-8,133.70</b>	<b>-16,487.55</b>	<b>-216,596.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,980.98	-224,945.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-290,000.00	-281,866.30	-271,531.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-290,000.00</b>	<b>-281,866.30</b>	<b>-273,512.45</b>	<b>-224,945.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>246,208,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,630,559.90</b>	<b>83,439,186.80</b>	<b>129,063,886.19</b>	<b>184,235,988.53</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
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Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /17 -1734**  
GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	138,730,552.00	138,730,552.00	208,166,285.00	246,208,000.00
4190	Outlays, net (disc. and mand.)	33,630,559.90	83,439,186.80	129,063,886.19	184,235,988.53

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	120,686.79	120,686.79	120,686.79	120,686.79
1021	Unob Bal: Recov of prior year unpaid obligations	162,771.10	162,771.10	162,810.16	162,769.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,496.95</b>	<b>283,456.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	120,686.79	120,686.79	120,686.79	120,686.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,771.10	162,771.10	162,810.16	162,769.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,496.95</b>	<b>283,456.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,496.95</b>	<b>283,456.15</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	40.80	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40.80</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	283,457.89	283,457.89	283,456.15	283,456.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,456.15</b>	<b>283,456.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,496.95</b>	<b>283,456.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>283,457.89</b>	<b>283,457.89</b>	<b>283,496.95</b>	<b>283,456.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	283,457.89	283,457.89	283,456.15	283,456.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	661,130.89	661,130.89	661,130.89	661,130.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	40.80	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-250,039.06	-250,039.06	-255,040.80	-255,040.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,771.10	-162,771.10	-162,810.16	-162,769.36
3050	Ob Bal: EOY: Unpaid obligations	248,320.73	248,320.73	243,320.73	243,320.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>661,130.89</b>	<b>661,130.89</b>	<b>661,130.89</b>	<b>661,130.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>248,320.73</b>	<b>248,320.73</b>	<b>243,320.73</b>	<b>243,320.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	250,039.06	250,039.06	255,040.80	255,040.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>250,039.06</b>	<b>250,039.06</b>	<b>255,040.80</b>	<b>255,040.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>250,039.06</b>	<b>250,039.06</b>	<b>255,040.80</b>	<b>255,040.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>250,039.06</b>	<b>250,039.06</b>	<b>255,040.80</b>	<b>255,040.80</b>

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	2,950,503.98	2,950,503.98	2,950,503.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,257,523.26	2,431,141.84	3,098,863.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	200,784.35	182,198.73	134,259.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>4,408,811.59</b>	<b>5,563,844.55</b>	<b>6,183,626.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	2,950,503.98	2,950,503.98	2,950,503.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,257,523.26	2,431,141.84	3,098,863.25
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	200,784.35	182,198.73	134,259.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>4,408,811.59</b>	<b>5,563,844.55</b>	<b>6,183,626.60</b>
1700	BA: Disc: Spending auth: Collected	0.00	110,001.11	174,059.18	183,993.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-171,434.86	-189,754.15	-190,555.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-61,433.75</b>	<b>-15,694.97</b>	<b>-6,561.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-61,433.75</b>	<b>-15,694.97</b>	<b>-6,561.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,347,377.84</b>	<b>5,548,149.58</b>	<b>6,177,064.71</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	2,412,972.26	4,379,082.69	4,733,791.91
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,412,972.26</b>	<b>4,379,082.69</b>	<b>4,733,791.91</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-58,428.75	-58,414.84	-58,414.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-58,428.75</b>	<b>-58,414.84</b>	<b>-58,414.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>2,354,543.51</b>	<b>4,320,667.85</b>	<b>4,675,377.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,354,543.51</b>	<b>4,320,667.85</b>	<b>4,675,377.70</b>
2413	Expired Unobligated Balance: end of year	0.00	1,992,834.33	1,227,481.73	1,501,687.01

(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	0.00	1,992,834.33	1,227,481.73	1,501,687.01
2500	Total budgetary resources	0.00	4,347,377.84	5,548,149.58	6,177,064.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,347,377.84	5,548,149.58	6,177,064.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,992,834.33	1,181,721.56	1,446,784.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	45,760.17	54,902.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	58,944,833.11	58,944,833.11	58,944,833.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,354,543.51	4,320,667.85	4,675,377.70
3020	Ob Bal: Outlays (gross)	0.00	-30,528,539.38	-39,956,731.08	-47,105,859.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,257,523.26	-2,431,141.84	-3,098,863.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	29,513,313.98	20,877,628.04	13,415,487.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-191,445.77	-191,445.77	-191,445.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-20,010.91	-1,691.62	-890.21
3100	Memo: Obligated balance, start of year	0.00	58,753,387.34	58,753,387.34	58,753,387.34
3200	Memo: Obligated balance, end of year	0.00	29,493,303.07	20,875,936.42	13,414,597.69

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	-61,433.75	-15,694.97	-6,561.89
4011	Disc: Outlays from balances	0.00	30,528,539.38	39,956,731.08	47,105,859.66
4020	Disc: Outlays, gross (total)	0.00	30,528,539.38	39,956,731.08	47,105,859.66
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-700,226.64	-768,577.57	-276,419.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	389,441.18	412,319.66	-41,833.31

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-310,785.46</b>	<b>-356,257.91</b>	<b>-318,253.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	200,784.35	182,198.73	134,259.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>372,219.21</b>	<b>371,952.88</b>	<b>324,814.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>30,217,753.92</b>	<b>39,600,473.17</b>	<b>46,787,606.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>30,217,753.92</b>	<b>39,600,473.17</b>	<b>46,787,606.62</b>

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
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 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	238,548.58	238,548.58	238,548.58	238,548.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	238,548.58	238,548.58	238,548.58	238,548.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	238,548.58	238,548.58	238,548.58	238,548.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>	<b>238,548.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,548.58	238,548.58	238,548.58	238,548.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,275,975.55	2,275,975.55	2,275,975.55	2,275,975.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,275,975.55	2,275,975.55	2,275,975.55	2,275,975.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,275,975.55</b>	<b>2,275,975.55</b>	<b>2,275,975.55</b>	<b>2,275,975.55</b>



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Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734**  
GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,275,975.55	2,275,975.55	2,275,975.55	2,275,975.55

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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	289,680.93	289,680.93	289,680.93	289,680.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,369.19	2,854.87	2,854.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	289,680.93	289,680.93	289,680.93	289,680.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,369.19	2,854.87	2,854.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	289,680.93	291,050.12	292,535.80	292,535.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>289,680.93</b>	<b>291,050.12</b>	<b>292,535.80</b>	<b>292,535.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,680.93	291,050.12	292,535.80	292,535.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,627.67	3,627.67	3,627.67	3,627.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-772.80	-772.80	-772.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,369.19	-2,854.87	-2,854.87
3050	Ob Bal: EOY: Unpaid obligations	3,627.67	1,485.68	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,627.67</b>	<b>3,627.67</b>	<b>3,627.67</b>	<b>3,627.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,627.67</b>	<b>1,485.68</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	772.80	772.80	772.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>772.80</b>	<b>772.80</b>	<b>772.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>772.80</b>	<b>772.80</b>	<b>772.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>772.80</b>	<b>772.80</b>	<b>772.80</b>

(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,091,435.11	2,091,435.11	2,091,435.11	2,091,435.11
1021	Unob Bal: Recov of prior year unpaid obligations	1,244,415.23	1,277,369.80	1,345,129.53	1,528,005.68
1033	Unob Bal: Recov of prior year paid obligations	-22,365.11	-13,098.63	-141,312.56	-141,312.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,313,485.23</b>	<b>3,355,706.28</b>	<b>3,295,252.08</b>	<b>3,478,128.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,091,435.11	2,091,435.11	2,091,435.11	2,091,435.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,244,415.23	1,277,369.80	1,345,129.53	1,528,005.68
1093	Exp Unob Bal: Recov of prior year paid ob	-22,365.11	-13,098.63	-141,312.56	-141,312.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,313,485.23</b>	<b>3,355,706.28</b>	<b>3,295,252.08</b>	<b>3,478,128.23</b>
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	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,313,485.23</b>	<b>3,355,706.28</b>	<b>3,295,252.08</b>	<b>3,478,128.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,047,115.57	1,040,115.89	976,810.21	897,728.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,047,115.57</b>	<b>1,040,115.89</b>	<b>976,810.21</b>	<b>897,728.38</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,047,115.57</b>	<b>1,040,115.89</b>	<b>976,810.21</b>	<b>897,728.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,047,115.57</b>	<b>1,040,115.89</b>	<b>976,810.21</b>	<b>897,728.38</b>
2413	Expired Unobligated Balance: end of year	2,266,369.66	2,315,590.39	2,318,441.87	2,580,399.85

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,266,369.66	2,315,590.39	2,318,441.87	2,580,399.85
2500	Total budgetary resources	3,313,485.23	3,355,706.28	3,295,252.08	3,478,128.23
2501	Memo: Bud resc, subj to appor, excl anticip	3,313,485.23	3,355,706.28	3,295,252.08	3,478,128.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,266,369.20	2,315,589.93	2,318,441.41	2,580,399.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.46	0.46	0.46	0.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,249,433.03	10,249,433.03	10,249,433.03	10,249,433.03
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,047,115.57	1,040,115.89	976,810.21	897,728.38
3020	Ob Bal: Outlays (gross)	-1,708,719.15	-1,894,204.19	-1,775,442.19	-1,788,202.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,244,415.23	-1,277,369.80	-1,345,129.53	-1,528,005.68
3050	Ob Bal: EOY: Unpaid obligations	8,343,414.22	8,117,974.93	8,105,671.52	7,830,953.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-417.44	-417.44	-417.44	-417.44
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	-417.44	-417.44	-417.44	-417.44
3100	Memo: Obligated balance, start of year	10,249,015.59	10,249,015.59	10,249,015.59	10,249,015.59
3200	Memo: Obligated balance, end of year	8,342,996.78	8,117,557.49	8,105,254.08	7,830,535.63

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,708,719.15	1,894,204.19	1,775,442.19	1,788,202.66
4020	Disc: Outlays, gross (total)	1,708,719.15	1,894,204.19	1,775,442.19	1,788,202.66
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-184,443.28	-184,443.28	-184,443.28	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	206,808.39	197,541.91	325,755.84	141,312.56

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
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 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>22,365.11</b>	<b>13,098.63</b>	<b>141,312.56</b>	<b>141,312.56</b>
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	-22,365.11	-13,098.63	-141,312.56	-141,312.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,365.11</b>	<b>-13,098.63</b>	<b>-141,312.56</b>	<b>-141,312.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,731,084.26</b>	<b>1,907,302.82</b>	<b>1,916,754.75</b>	<b>1,929,515.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,731,084.26</b>	<b>1,907,302.82</b>	<b>1,916,754.75</b>	<b>1,929,515.22</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,266.72	10,266.72	10,266.72	10,266.72
1021	Unob Bal: Recov of prior year unpaid obligations	199,449.55	199,449.55	199,449.55	97,812.68
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>108,079.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,266.72	10,266.72	10,266.72	10,266.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,449.55	199,449.55	199,449.55	97,812.68
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>108,079.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>108,079.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	97,812.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,812.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,812.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,812.68</b>
2413	Expired Unobligated Balance: end of year	209,716.27	209,716.27	209,716.27	10,266.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>10,266.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>108,079.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>209,716.27</b>	<b>108,079.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,716.27	209,716.27	209,716.27	10,266.72

**Change in Obl Bal**

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 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3.00	3.00	3.00	3.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	97,812.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,449.55	-199,449.55	-199,449.55	-97,812.68
3050	Ob Bal: EOY: Unpaid obligations	-199,446.55	-199,446.55	-199,446.55	3.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-199,446.55</b>	<b>-199,446.55</b>	<b>-199,446.55</b>	<b>3.00</b>

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-199,449.55	-199,449.55	-199,449.55	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	199,449.55	199,449.55	199,449.55	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



(Dollars)

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 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,008,545.44	6,008,545.44	6,008,545.44	6,008,545.44
1021	Unob Bal: Recov of prior year unpaid obligations	6.05	80,221.77	555,890.81	916,354.35
1033	Unob Bal: Recov of prior year paid obligations	25,070.14	0.00	0.00	-3.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,033,621.63</b>	<b>6,088,767.21</b>	<b>6,564,436.25</b>	<b>6,924,895.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,008,545.44	6,008,545.44	6,008,545.44	6,008,545.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	6.05	80,221.77	555,890.81	916,354.35
1093	Exp Unob Bal: Recov of prior year paid ob	25,070.14	0.00	0.00	-3.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,033,621.63</b>	<b>6,088,767.21</b>	<b>6,564,436.25</b>	<b>6,924,895.96</b>
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	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,033,621.63</b>	<b>6,088,767.21</b>	<b>6,564,436.25</b>	<b>6,924,895.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,076.19	19,010.84	19,033.18	379,216.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,076.19</b>	<b>19,010.84</b>	<b>19,033.18</b>	<b>379,216.72</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,076.19</b>	<b>19,010.84</b>	<b>19,033.18</b>	<b>379,216.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,076.19</b>	<b>19,010.84</b>	<b>19,033.18</b>	<b>379,216.72</b>
2413	Expired Unobligated Balance: end of year	6,008,545.44	6,069,756.37	6,545,403.07	6,545,679.24

(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,008,545.44	6,069,756.37	6,545,403.07	6,545,679.24
2500	Total budgetary resources	6,033,621.63	6,088,767.21	6,564,436.25	6,924,895.96
2501	Memo: Bud resc, subj to appor, excl anticip	6,033,621.63	6,088,767.21	6,564,436.25	6,924,895.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,004,224.78	6,065,435.71	6,398,073.93	6,398,312.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,320.66	4,320.66	147,329.14	147,366.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,396,070.76	6,396,070.76	6,396,070.76	6,396,070.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,076.19	19,010.84	19,033.18	379,216.72
3020	Ob Bal: Outlays (gross)	-25,070.14	-342,228.35	-406,590.87	-428,539.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6.05	-80,221.77	-555,890.81	-916,354.35
3050	Ob Bal: EOY: Unpaid obligations	6,396,070.76	5,992,631.48	5,452,622.26	5,430,393.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,491.25	-218,491.25	-218,491.25	-218,491.25
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	-218,491.25	-218,491.25	-218,491.25	-218,491.25
3100	Memo: Obligated balance, start of year	6,177,579.51	6,177,579.51	6,177,579.51	6,177,579.51
3200	Memo: Obligated balance, end of year	6,177,579.51	5,774,140.23	5,234,131.01	5,211,902.63

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,070.14	342,228.35	406,590.87	428,539.25
4020	Disc: Outlays, gross (total)	25,070.14	342,228.35	406,590.87	428,539.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-704,918.90	-704,918.90	-704,918.90	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	679,848.76	704,918.90	704,918.90	3.83

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 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,070.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>
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	25,070.14	0.00	0.00	-3.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>25,070.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>342,228.35</b>	<b>406,590.87</b>	<b>428,543.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>342,228.35</b>	<b>406,590.87</b>	<b>428,543.08</b>

(Dollars)

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 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,100,735.54	2,100,735.54	2,100,735.54	2,100,735.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,577.82	6,578.82	12,600.24
1033	Unob Bal: Recov of prior year paid obligations	17,677.18	17,677.18	17,677.18	17,677.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,118,412.72</b>	<b>2,124,990.54</b>	<b>2,124,991.54</b>	<b>2,131,012.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,100,735.54	2,100,735.54	2,100,735.54	2,100,735.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,577.82	6,578.82	12,600.24
1093	Exp Unob Bal: Recov of prior year paid ob	17,677.18	17,677.18	17,677.18	17,677.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,118,412.72</b>	<b>2,124,990.54</b>	<b>2,124,991.54</b>	<b>2,131,012.96</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,118,412.72</b>	<b>2,124,990.54</b>	<b>2,124,991.54</b>	<b>2,131,012.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	800.00	800.00	4,076.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>4,076.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>4,076.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>4,076.58</b>
2413	Expired Unobligated Balance: end of year	2,118,412.72	2,124,190.54	2,124,191.54	2,126,936.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,118,412.72</b>	<b>2,124,190.54</b>	<b>2,124,191.54</b>	<b>2,126,936.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,118,412.72</b>	<b>2,124,990.54</b>	<b>2,124,991.54</b>	<b>2,131,012.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,118,412.72</b>	<b>2,124,990.54</b>	<b>2,124,991.54</b>	<b>2,131,012.96</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,118,412.72	2,124,190.54	2,124,191.54	2,126,936.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	768,296.61	768,296.61	768,296.61	768,296.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	800.00	800.00	4,076.58
3020	Ob Bal: Outlays (gross)	-15.10	-15.10	-15.10	-15.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,577.82	-6,578.82	-12,600.24
3050	Ob Bal: EOY: Unpaid obligations	768,281.51	762,503.69	762,502.69	759,757.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>768,296.61</b>	<b>768,296.61</b>	<b>768,296.61</b>	<b>768,296.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>768,281.51</b>	<b>762,503.69</b>	<b>762,502.69</b>	<b>759,757.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	15.10	15.10	15.10	15.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15.10</b>	<b>15.10</b>	<b>15.10</b>	<b>15.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,272,230.18	-1,272,230.18	-1,272,230.18	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,254,553.00	1,254,553.00	1,254,553.00	-17,677.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,677.18</b>	<b>-17,677.18</b>	<b>-17,677.18</b>	<b>-17,677.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,677.18	17,677.18	17,677.18	17,677.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>17,677.18</b>	<b>17,677.18</b>	<b>17,677.18</b>	<b>17,677.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-17,662.08</b>	<b>-17,662.08</b>	<b>-17,662.08</b>	<b>-17,662.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,662.08</b>	<b>-17,662.08</b>	<b>-17,662.08</b>	<b>-17,662.08</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,895,375.37	3,895,375.37	3,895,375.37	3,895,375.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	23,000.00	23,665.52	145,571.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	148.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>45,809.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,895,375.37	3,895,375.37	3,895,375.37	3,895,375.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	23,000.00	23,665.52	145,571.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	148.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>45,809.25</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>45,809.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	45,809.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,809.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,809.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,809.25</b>
2413	Expired Unobligated Balance: end of year	3,895,375.37	3,918,375.37	3,919,040.89	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>0.00</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
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 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**  
 GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>45,809.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,895,375.37</b>	<b>3,918,375.37</b>	<b>3,919,040.89</b>	<b>45,809.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,895,375.37	3,918,375.37	3,919,040.89	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,559.36	107,559.36	107,559.36	107,559.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	45,809.25
3020	Ob Bal: Outlays (gross)	-7,649.00	-7,649.00	-7,649.00	-7,797.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-23,000.00	-23,665.52	-145,571.32
3050	Ob Bal: EOY: Unpaid obligations	99,910.36	76,910.36	76,244.84	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>107,559.36</b>	<b>107,559.36</b>	<b>107,559.36</b>	<b>107,559.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,910.36</b>	<b>76,910.36</b>	<b>76,244.84</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	7,649.00	7,649.00	7,649.00	7,797.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,649.00</b>	<b>7,649.00</b>	<b>7,649.00</b>	<b>7,797.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-804.29	-804.29	-804.29	-952.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	804.29	804.29	804.29	804.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	148.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**  
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**  
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**  
GTAS User: **202-220-5704 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7,649.00	7,649.00	7,649.00	7,649.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,649.00	7,649.00	7,649.00	7,649.00



(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account:  
 Budget Account ID: **511-00-1734** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,375,969.82	28,326,473.80	28,326,473.80	28,326,473.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,656,024.93	3,008,704.61	4,727,949.39	5,965,260.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1033	Unob Bal: Recov of prior year paid obligations	20,382.21	205,362.90	58,563.35	10,768.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,052,376.96</b>	<b>31,540,541.31</b>	<b>33,112,986.54</b>	<b>30,307,216.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,755,274.48	17,705,778.46	17,705,778.46	17,705,778.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,606,641.93	3,008,282.49	4,727,521.10	5,964,831.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1093	Exp Unob Bal: Recov of prior year paid ob	20,382.21	205,362.90	58,563.35	10,768.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,382,298.62</b>	<b>20,919,423.85</b>	<b>22,491,862.91</b>	<b>19,686,092.93</b>
1100	BA: Disc: Appropriation	138,730,552.00	138,730,552.00	208,166,285.00	248,008,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	118,134.81	190,546.73	400,590.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-171,434.86	-187,773.17	34,389.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	290,000.00	281,866.30	271,531.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>290,000.00</b>	<b>228,566.25</b>	<b>274,305.03</b>	<b>434,980.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>139,020,552.00</b>	<b>138,959,118.25</b>	<b>208,440,590.03</b>	<b>248,442,980.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>166,072,928.96</b>	<b>170,499,659.56</b>	<b>241,553,576.57</b>	<b>278,750,196.71</b>

**Status of Budgetary Resources**

(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account:  
 Budget Account ID: **511-00-1734** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	52,273,701.15	103,945,862.68	161,645,076.69	261,464,155.20
2104	Reimbursable obligations incurred (total)	0.00	-43,962.57	16,518.19	369,789.17
2170	New obligations, unexpired accounts	51,201,509.39	100,487,429.87	156,344,242.84	255,733,923.06
2180	Obligations ("upward adjustments"), expired accts	1,072,191.76	3,414,470.24	5,317,352.04	6,100,021.31
2190	New obligations and upward adjustments (total)	52,273,701.15	103,901,900.11	161,661,594.88	261,833,944.37
2201	Unob Bal: Apportioned: Avail in the current period	98,489,120.61	49,154,239.25	62,733,165.45	3,336,742.27
2403	Unob Bal: Unapportioned: Other	0.34	0.34	0.34	0.34
2412	Unexpired Unobligated Balance: end of year	98,489,120.95	49,154,239.59	62,733,165.79	3,336,742.61
2413	Expired Unobligated Balance: end of year	15,310,106.86	17,443,519.86	17,158,815.90	13,579,509.73
2490	Unob Bal: end of year (total)	113,799,227.81	66,597,759.45	79,891,981.69	16,916,252.34
2500	Total budgetary resources	166,072,928.96	170,499,659.56	241,553,576.57	278,750,196.71
2501	Memo: Bud resc, subj to appor, excl anticip	166,072,928.96	170,499,659.56	241,553,576.57	278,750,196.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,504,906.69	66,317,904.51	79,325,539.95	16,700,644.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	294,321.12	279,854.94	566,441.74	215,607.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,901,635.53	80,846,468.64	80,846,468.64	80,846,468.64
3010	Ob Bal: New obligations: Unexpired accounts	51,201,509.39	100,487,429.87	156,344,242.84	255,733,923.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,072,191.76	3,414,470.24	5,317,352.04	6,100,021.31
3020	Ob Bal: Outlays (gross)	-35,887,035.22	-117,387,632.54	-172,942,255.14	-235,921,193.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,383.00	-422.12	-428.29	-428.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,606,641.93	-3,008,282.49	-4,727,521.10	-5,964,831.75
3050	Ob Bal: EOY: Unpaid obligations	36,632,276.53	64,352,031.60	64,837,858.99	100,793,959.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,908.69	-410,354.46	-410,354.46	-410,354.46

(Dollars)

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 Budget Bureau: **Court Services and Offender Supervision Agency for the District**  
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**  
 Treasury Account:  
 Budget Account ID: **511-00-1734** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,980.98	-224,945.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,908.69	-238,919.60	-222,581.29	-444,744.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,682,726.84</b>	<b>80,436,114.18</b>	<b>80,436,114.18</b>	<b>80,436,114.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,413,367.84</b>	<b>64,113,112.00</b>	<b>64,615,277.70</b>	<b>100,349,214.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>139,020,552.00</b>	<b>138,959,118.25</b>	<b>208,440,590.03</b>	<b>248,442,980.15</b>
4010	Disc: Outlays from new authority	33,630,559.90	83,447,320.50	129,080,373.74	184,466,372.58
4011	Disc: Outlays from balances	2,256,475.32	33,940,312.04	43,861,881.40	51,454,821.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,887,035.22</b>	<b>117,387,632.54</b>	<b>172,942,255.14</b>	<b>235,921,193.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,361,846.20	-3,070,206.54	-3,146,911.32	-302,425.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,341,463.99	2,746,708.83	2,897,801.24	-108,933.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,382.21</b>	<b>-323,497.71</b>	<b>-249,110.08</b>	<b>-411,358.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,980.98	-224,945.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,382.21	205,362.90	58,563.35	10,768.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-290,000.00	-281,866.30	-271,531.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-269,617.79</b>	<b>94,931.46</b>	<b>-25,194.95</b>	<b>-23,621.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>35,866,653.01</b>	<b>117,064,134.83</b>	<b>172,693,145.06</b>	<b>235,509,835.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,866,653.01</b>	<b>117,064,134.83</b>	<b>172,693,145.06</b>	<b>235,509,835.01</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,104,308.95	2,104,308.95	2,104,308.95	2,104,308.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	117,327.29	139,842.72
1041	Unob Bal: Antic recov of prior year unpd/pd obl	200,000.00	450,000.00	332,672.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,304,308.95</b>	<b>2,554,308.95</b>	<b>2,554,308.95</b>	<b>2,244,151.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,304,308.95</b>	<b>2,554,308.95</b>	<b>2,554,308.95</b>	<b>2,244,151.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111,586.52	137,539.98	228,946.82	339,603.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>111,586.52</b>	<b>137,539.98</b>	<b>228,946.82</b>	<b>339,603.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>111,586.52</b>	<b>137,539.98</b>	<b>228,946.82</b>	<b>339,603.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>111,586.52</b>	<b>137,539.98</b>	<b>228,946.82</b>	<b>339,603.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,992,722.43	1,884,614.97	1,992,689.42	1,904,548.56
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	82,154.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	200,000.00	450,000.00	332,672.71	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,192,722.43</b>	<b>2,416,768.97</b>	<b>2,325,362.13</b>	<b>1,904,548.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,192,722.43</b>	<b>2,416,768.97</b>	<b>2,325,362.13</b>	<b>1,904,548.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,304,308.95</b>	<b>2,554,308.95</b>	<b>2,554,308.95</b>	<b>2,244,151.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,304,308.95</b>	<b>2,554,308.95</b>	<b>2,554,308.95</b>	<b>2,244,151.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,192,722.43	2,416,768.97	2,325,362.13	1,904,548.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	602,864.78	602,864.78	602,864.78	602,864.78
3010	Ob Bal: New obligations: Unexpired accounts	111,586.52	137,539.98	228,946.82	339,603.11

Budget Agency: **Defense Nuclear Facilities Safety Board**  
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 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-83,228.14	-112,955.52	-222,985.32	-342,762.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-117,327.29	-139,842.72
3050	Ob Bal: EOY: Unpaid obligations	631,223.16	627,449.24	491,498.99	459,862.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>602,864.78</b>	<b>602,864.78</b>	<b>602,864.78</b>	<b>602,864.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>631,223.16</b>	<b>627,449.24</b>	<b>491,498.99</b>	<b>459,862.45</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	83,228.14	112,955.52	222,985.32	342,762.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>83,228.14</b>	<b>112,955.52</b>	<b>222,985.32</b>	<b>342,762.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>83,228.14</b>	<b>112,955.52</b>	<b>222,985.32</b>	<b>342,762.72</b>
4190	Outlays, net (disc. and mand.)	83,228.14	112,955.52	222,985.32	342,762.72

Budget Agency: **Defense Nuclear Facilities Safety Board**  
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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -17 /18 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	29,094,586.00	29,094,586.00	30,872,000.00	30,872,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,370,664.00	-12,370,664.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,420,314.98	12,386,639.51	19,592,875.20	29,200,901.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,420,314.98</b>	<b>12,386,639.51</b>	<b>19,592,875.20</b>	<b>29,200,901.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,420,314.98</b>	<b>12,386,639.51</b>	<b>19,592,875.20</b>	<b>29,200,901.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,420,314.98</b>	<b>12,386,639.51</b>	<b>19,592,875.20</b>	<b>29,200,901.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,303,607.02	4,337,282.49	2,036,444.80	1,671,098.68
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,242,680.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,303,607.02</b>	<b>4,337,282.49</b>	<b>11,279,124.80</b>	<b>1,671,098.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,303,607.02</b>	<b>4,337,282.49</b>	<b>11,279,124.80</b>	<b>1,671,098.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,303,607.02	4,337,282.49	11,279,124.80	1,671,098.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,420,314.98	12,386,639.51	19,592,875.20	29,200,901.32
3020	Ob Bal: Outlays (gross)	-4,861,710.60	-11,716,719.51	-17,888,295.90	-24,337,484.02

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

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -17 /18 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	558,604.38	669,920.00	1,704,579.30	4,863,417.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>558,604.38</b>	<b>669,920.00</b>	<b>1,704,579.30</b>	<b>4,863,417.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
4010	Disc: Outlays from new authority	4,861,710.60	11,716,719.51	17,888,295.90	24,337,484.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,861,710.60</b>	<b>11,716,719.51</b>	<b>17,888,295.90</b>	<b>24,337,484.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
4080	Disc: Outlays, net	4,861,710.60	11,716,719.51	17,888,295.90	24,337,484.02
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,861,710.60</b>	<b>11,716,719.51</b>	<b>17,888,295.90</b>	<b>24,337,484.02</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	710,167.11	710,167.11	710,167.11	710,167.11
1021	Unob Bal: Recov of prior year unpaid obligations	84,496.34	111,428.84	295,447.88	550,734.58
1041	Unob Bal: Antic recov of prior year unpd/pd obl	115,503.66	88,571.16	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>910,167.11</b>	<b>910,167.11</b>	<b>1,005,614.99</b>	<b>1,260,901.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>910,167.11</b>	<b>910,167.11</b>	<b>1,005,614.99</b>	<b>1,260,901.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	368,684.33	396,751.69	504,034.65	1,260,388.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>368,684.33</b>	<b>396,751.69</b>	<b>504,034.65</b>	<b>1,260,388.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>368,684.33</b>	<b>396,751.69</b>	<b>504,034.65</b>	<b>1,260,388.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>368,684.33</b>	<b>396,751.69</b>	<b>504,034.65</b>	<b>1,260,388.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	425,979.12	424,844.26	406,132.46	512.95
2203	Unob Bal: Apportioned: Anticipated	115,503.66	88,571.16	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	95,447.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>541,482.78</b>	<b>513,415.42</b>	<b>501,580.34</b>	<b>512.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>541,482.78</b>	<b>513,415.42</b>	<b>501,580.34</b>	<b>512.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>910,167.11</b>	<b>910,167.11</b>	<b>1,005,614.99</b>	<b>1,260,901.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>910,167.11</b>	<b>910,167.11</b>	<b>1,005,614.99</b>	<b>1,260,901.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	541,482.78	513,415.42	501,580.34	512.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,738,347.38	4,738,347.38	4,738,347.38	4,738,347.38
3010	Ob Bal: New obligations: Unexpired accounts	368,684.33	396,751.69	504,034.65	1,260,388.74



Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,917,930.70	-3,092,774.38	-3,944,121.62	-5,177,639.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,496.34	-111,428.84	-295,447.88	-550,734.58
3050	Ob Bal: EOY: Unpaid obligations	3,104,604.67	1,930,895.85	1,002,812.53	270,361.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,738,347.38</b>	<b>4,738,347.38</b>	<b>4,738,347.38</b>	<b>4,738,347.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,104,604.67</b>	<b>1,930,895.85</b>	<b>1,002,812.53</b>	<b>270,361.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,917,930.70	3,092,774.38	3,944,121.62	5,177,639.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,917,930.70</b>	<b>3,092,774.38</b>	<b>3,944,121.62</b>	<b>5,177,639.84</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,917,930.70</b>	<b>3,092,774.38</b>	<b>3,944,121.62</b>	<b>5,177,639.84</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,917,930.70</b>	<b>3,092,774.38</b>	<b>3,944,121.62</b>	<b>5,177,639.84</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	515,768.88	515,768.88	515,768.88	515,768.88
1021	Unob Bal: Recov of prior year unpaid obligations	15,836.79	73,333.32	485,649.75	516,681.08
1033	Unob Bal: Recov of prior year paid obligations	35,166.18	125,339.96	21,476.00	-8,200.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>566,771.85</b>	<b>714,442.16</b>	<b>1,022,894.63</b>	<b>1,024,249.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	515,768.88	515,768.88	515,768.88	515,768.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,836.79	73,333.32	485,649.75	516,681.08
1093	Exp Unob Bal: Recov of prior year paid ob	35,166.18	125,339.96	21,476.00	-8,200.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>566,771.85</b>	<b>714,442.16</b>	<b>1,022,894.63</b>	<b>1,024,249.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>566,771.85</b>	<b>714,442.16</b>	<b>1,022,894.63</b>	<b>1,024,249.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	114,590.80	134,128.48	39,799.32	2,235.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>114,590.80</b>	<b>134,128.48</b>	<b>39,799.32</b>	<b>2,235.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>114,590.80</b>	<b>134,128.48</b>	<b>39,799.32</b>	<b>2,235.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>114,590.80</b>	<b>134,128.48</b>	<b>39,799.32</b>	<b>2,235.83</b>
2413	Expired Unobligated Balance: end of year	452,181.05	580,313.68	983,095.31	1,022,014.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>452,181.05</b>	<b>580,313.68</b>	<b>983,095.31</b>	<b>1,022,014.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>566,771.85</b>	<b>714,442.16</b>	<b>1,022,894.63</b>	<b>1,024,249.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>566,771.85</b>	<b>714,442.16</b>	<b>1,022,894.63</b>	<b>1,024,249.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,181.05	580,313.68	983,095.31	1,022,014.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,141,170.84	1,141,170.84	1,141,170.84	1,141,170.84
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Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,590.80	134,128.48	39,799.32	2,235.83
3020	Ob Bal: Outlays (gross)	-708,203.88	-832,094.86	-738,481.41	-761,358.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,836.79	-73,333.32	-485,649.75	-516,681.08
3050	Ob Bal: EOY: Unpaid obligations	531,720.97	369,871.14	-43,161.00	-134,632.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,141,170.84</b>	<b>1,141,170.84</b>	<b>1,141,170.84</b>	<b>1,141,170.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>531,720.97</b>	<b>369,871.14</b>	<b>-43,161.00</b>	<b>-134,632.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	708,203.88	832,094.86	738,481.41	761,358.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>708,203.88</b>	<b>832,094.86</b>	<b>738,481.41</b>	<b>761,358.03</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,649.48	-21,476.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,166.18	-121,690.48	0.00	8,200.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,166.18</b>	<b>-125,339.96</b>	<b>-21,476.00</b>	<b>8,200.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,166.18	125,339.96	21,476.00	-8,200.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>35,166.18</b>	<b>125,339.96</b>	<b>21,476.00</b>	<b>-8,200.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>673,037.70</b>	<b>706,754.90</b>	<b>717,005.41</b>	<b>769,558.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>673,037.70</b>	<b>706,754.90</b>	<b>717,005.41</b>	<b>769,558.03</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,990,730.32	2,990,730.32	2,990,730.32	2,990,730.32
1021	Unob Bal: Recov of prior year unpaid obligations	2,989.24	94,295.11	225,822.60	225,822.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,993,719.56</b>	<b>3,085,025.43</b>	<b>3,216,552.92</b>	<b>3,216,552.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,990,730.32	2,990,730.32	2,990,730.32	2,990,730.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,989.24	94,295.11	225,822.60	225,822.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,993,719.56</b>	<b>3,085,025.43</b>	<b>3,216,552.92</b>	<b>3,216,552.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,993,719.56</b>	<b>3,085,025.43</b>	<b>3,216,552.92</b>	<b>3,216,552.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	32,250.03	32,250.03	32,195.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>32,250.03</b>	<b>32,250.03</b>	<b>32,195.48</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>32,250.03</b>	<b>32,250.03</b>	<b>32,195.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>32,250.03</b>	<b>32,250.03</b>	<b>32,195.48</b>
2413	Expired Unobligated Balance: end of year	2,993,719.56	3,052,775.40	3,184,302.89	3,184,357.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,993,719.56</b>	<b>3,052,775.40</b>	<b>3,184,302.89</b>	<b>3,184,357.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,993,719.56</b>	<b>3,085,025.43</b>	<b>3,216,552.92</b>	<b>3,216,552.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,993,719.56</b>	<b>3,085,025.43</b>	<b>3,216,552.92</b>	<b>3,216,552.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,993,719.56	3,052,775.40	3,184,302.89	3,184,357.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247,714.82	247,714.82	247,714.82	247,714.82
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Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	32,250.03	32,250.03	32,195.48
3020	Ob Bal: Outlays (gross)	10,041.17	4,462.61	3,238.26	2,672.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,989.24	-94,295.11	-225,822.60	-225,822.60
3050	Ob Bal: EOY: Unpaid obligations	254,766.75	190,132.35	57,380.51	56,760.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>247,714.82</b>	<b>247,714.82</b>	<b>247,714.82</b>	<b>247,714.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>254,766.75</b>	<b>190,132.35</b>	<b>57,380.51</b>	<b>56,760.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-10,041.17	-4,462.61	-3,238.26	-2,672.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-10,041.17</b>	<b>-4,462.61</b>	<b>-3,238.26</b>	<b>-2,672.65</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-10,041.17</b>	<b>-4,462.61</b>	<b>-3,238.26</b>	<b>-2,672.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,041.17</b>	<b>-4,462.61</b>	<b>-3,238.26</b>	<b>-2,672.65</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,893.05	82,893.05	82,893.05	82,893.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,295.50	35,295.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	82,893.05	82,893.05	82,893.05	82,893.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	35,295.50	35,295.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	82,893.05	82,893.05	118,188.55	118,188.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,893.05</b>	<b>82,893.05</b>	<b>118,188.55</b>	<b>118,188.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,893.05	82,893.05	118,188.55	118,188.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,502.50	36,502.50	36,502.50	36,502.50
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	-1,207.00

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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	-35,295.50	-35,295.50
3050	Ob Bal: EOY: Unpaid obligations	36,502.50	36,502.50	1,207.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,502.50</b>	<b>36,502.50</b>	<b>36,502.50</b>	<b>36,502.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,502.50</b>	<b>36,502.50</b>	<b>1,207.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,207.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.00</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,811.79	110,811.79	110,811.79	110,811.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	110,811.79	110,811.79	110,811.79	110,811.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20.65	20.65	20.65	20.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>
2413	Expired Unobligated Balance: end of year	110,791.14	110,791.14	110,791.14	110,791.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,791.14</b>	<b>110,791.14</b>	<b>110,791.14</b>	<b>110,791.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>	<b>110,811.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,791.14	110,791.14	110,791.14	110,791.14

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	20.65	20.65	20.65	20.65
3020	Ob Bal: Outlays (gross)	-20.65	-20.65	-20.65	-20.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	20.65	20.65	20.65	20.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>	<b>20.65</b>

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

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **347-00-3900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,514,680.10	6,514,680.10	6,514,680.10	6,514,680.10
1021	Unob Bal: Recov of prior year unpaid obligations	103,322.37	279,057.27	1,159,543.02	1,468,376.48
1033	Unob Bal: Recov of prior year paid obligations	35,166.18	125,339.96	21,476.00	-8,200.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	315,503.66	538,571.16	332,672.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,968,672.31</b>	<b>7,457,648.49</b>	<b>8,028,371.83</b>	<b>7,974,856.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,700,204.04	3,700,204.04	3,700,204.04	3,700,204.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,826.03	167,628.43	746,767.85	777,799.18
1093	Exp Unob Bal: Recov of prior year paid ob	35,166.18	125,339.96	21,476.00	-8,200.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,754,196.25</b>	<b>3,993,172.43</b>	<b>4,468,447.89</b>	<b>4,469,803.22</b>
1100	BA: Disc: Appropriation	29,094,586.00	29,094,586.00	30,872,000.00	30,872,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,370,664.00	-12,370,664.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,015,197.28</b>	<b>13,087,330.34</b>	<b>20,397,926.67</b>	<b>30,835,345.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,900,585.83</b>	<b>12,920,931.18</b>	<b>20,325,856.67</b>	<b>30,800,893.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>114,611.45</b>	<b>166,399.16</b>	<b>72,070.00</b>	<b>34,451.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,015,197.28</b>	<b>13,087,330.34</b>	<b>20,397,926.67</b>	<b>30,835,345.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,722,308.57	6,646,741.72	4,435,266.68	3,576,160.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	82,154.00	9,242,680.00	0.00
2203	Unob Bal: Apportioned: Anticipated	315,503.66	538,571.16	332,672.71	0.00

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **347-00-3900** 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	95,447.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,037,812.23</b>	<b>7,267,466.88</b>	<b>14,106,067.27</b>	<b>3,576,160.19</b>
2413	Expired Unobligated Balance: end of year	3,639,584.80	3,826,773.27	4,396,377.89	4,435,351.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677,397.03</b>	<b>11,094,240.15</b>	<b>18,502,445.16</b>	<b>8,011,511.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,677,397.03	11,094,240.15	18,502,445.16	8,011,511.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,766,600.32	6,766,600.32	6,766,600.32	6,766,600.32
3010	Ob Bal: New obligations: Unexpired accounts	5,900,585.83	12,920,931.18	20,325,856.67	30,800,893.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,611.45	166,399.16	72,070.00	34,451.96
3020	Ob Bal: Outlays (gross)	-7,561,052.80	-15,750,102.31	-22,790,666.64	-30,617,799.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,496.34	-111,428.84	-412,775.17	-690,577.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,826.03	-167,628.43	-746,767.85	-777,799.18
3050	Ob Bal: EOY: Unpaid obligations	5,117,422.43	3,824,771.08	3,214,317.33	5,515,769.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,117,422.43</b>	<b>3,824,771.08</b>	<b>3,214,317.33</b>	<b>5,515,769.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
4010	Disc: Outlays from new authority	4,861,710.60	11,716,719.51	17,888,295.90	24,337,484.02
4011	Disc: Outlays from balances	2,699,342.20	4,033,382.80	4,902,370.74	6,280,315.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,561,052.80</b>	<b>15,750,102.31</b>	<b>22,790,666.64</b>	<b>30,617,799.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-3,649.48	-21,476.00	0.00

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

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau: **Defense Nuclear Facilities Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **347-00-3900** 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	-35,166.18	-121,690.48	0.00	8,200.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,166.18</b>	<b>-125,339.96</b>	<b>-21,476.00</b>	<b>8,200.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,166.18	125,339.96	21,476.00	-8,200.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>35,166.18</b>	<b>125,339.96</b>	<b>21,476.00</b>	<b>-8,200.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,525,886.62</b>	<b>15,624,762.35</b>	<b>22,769,190.64</b>	<b>30,625,999.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,525,886.62</b>	<b>15,624,762.35</b>	<b>22,769,190.64</b>	<b>30,625,999.61</b>

Budget Agency: **Delta Regional Authority**  
 Budget Bureau: **Delta Regional Authority**  
 Budget Account: **Delta Regional Authority**  
 Treasury Account: **Delta Regional Authority**  
 Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182,148.32	182,148.32	182,148.32	182,148.32
1010	Unob Bal: Transferred to other accounts	0.00	-309,179.32	-309,179.32	-309,179.32
1021	Unob Bal: Recov of prior year unpaid obligations	127,031.00	127,031.00	127,031.00	127,031.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Category B -- Allocation	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	182,148.32	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	127,031.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>309,179.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	309,179.32	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,600.29	191,600.29	191,600.29	191,600.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-127,031.00	-127,031.00	-127,031.00	-127,031.00

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

Budget Agency: **Delta Regional Authority**  
Budget Bureau: **Delta Regional Authority**  
Budget Account: **Delta Regional Authority**  
Treasury Account: **Delta Regional Authority**  
Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750**  
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	64,569.29	64,569.29	64,569.29	64,569.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>191,600.29</b>	<b>191,600.29</b>	<b>191,600.29</b>	<b>191,600.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,569.29</b>	<b>64,569.29</b>	<b>64,569.29</b>	<b>64,569.29</b>

Budget Agency: **Delta Regional Authority**  
 Budget Bureau: **Delta Regional Authority**  
 Budget Account: **Delta Regional Authority**  
 Treasury Account: **Delta Regional Authority**  
 Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,757,231.70	1,757,231.70	1,757,231.70	1,757,231.70
1011	Unob Bal: Transferred from other accounts	0.00	309,179.32	309,179.32	309,179.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	61,599.39	61,599.39	61,599.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,438,400.61	1,438,400.61	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,757,231.70</b>	<b>3,566,411.02</b>	<b>3,566,411.02</b>	<b>2,128,010.41</b>
1100	BA: Disc: Appropriation	24,952,475.00	24,952,475.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,609,489.00	-10,609,489.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,100,217.70</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>

**Status of Budgetary Resources**

2002	Category B -- Grants	1,198,243.74	1,494,986.56	1,915,914.39	23,918,832.88
2002	Category B -- Admin Expen	297,722.66	436,648.48	1,035,490.68	2,854,151.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,604,251.30	14,539,361.37	24,176,605.34	355,026.11
2203	Unob Bal: Apportioned: Anticipated	0.00	1,438,400.61	1,438,400.61	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,604,251.30</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>

Budget Agency: **Delta Regional Authority**  
 Budget Bureau: **Delta Regional Authority**  
 Budget Account: **Delta Regional Authority**  
 Treasury Account: **Delta Regional Authority**  
 Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,604,251.30</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,100,217.70</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,100,217.70</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,372,186.39	15,745,697.07	25,382,941.04	122,961.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	232,064.91	232,064.91	232,064.91	232,064.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,988,631.26	35,988,631.26	35,988,631.26	35,988,631.26
3010	Ob Bal: New obligations: Unexpired accounts	1,495,966.40	1,931,635.04	2,951,405.07	26,772,984.30
3020	Ob Bal: Outlays (gross)	-3,254,400.43	-6,605,742.15	-10,229,499.74	-15,527,289.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-61,599.39	-61,599.39	-61,599.39
3050	Ob Bal: EOY: Unpaid obligations	34,230,197.23	31,252,924.76	28,648,937.20	47,172,726.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,988,631.26</b>	<b>35,988,631.26</b>	<b>35,988,631.26</b>	<b>35,988,631.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,230,197.23</b>	<b>31,252,924.76</b>	<b>28,648,937.20</b>	<b>47,172,726.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
4010	Disc: Outlays from new authority	966,329.92	3,156,806.50	6,309,838.00	11,346,275.05
4011	Disc: Outlays from balances	2,288,070.51	3,448,935.65	3,919,661.74	4,181,014.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>



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

Budget Agency: **Delta Regional Authority**  
Budget Bureau: **Delta Regional Authority**  
Budget Account: **Delta Regional Authority**  
Treasury Account: **Delta Regional Authority**  
Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**  
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	14,342,986.00	14,342,986.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	3,254,400.43	6,605,742.15	10,229,499.74	15,527,289.64

Budget Agency: **Delta Regional Authority**  
 Budget Bureau: **Delta Regional Authority**  
 Budget Account: **Account Total, Delta Regional Authority**  
 Treasury Account:  
 Budget Account ID: **517-00-0750** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,939,380.02	1,939,380.02	1,939,380.02	1,939,380.02
1010	Unob Bal: Transferred to other accounts	0.00	-309,179.32	-309,179.32	-309,179.32
1011	Unob Bal: Transferred from other accounts	0.00	309,179.32	309,179.32	309,179.32
1021	Unob Bal: Recov of prior year unpaid obligations	127,031.00	188,630.39	188,630.39	188,630.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,438,400.61	1,438,400.61	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,066,411.02</b>	<b>3,566,411.02</b>	<b>3,566,411.02</b>	<b>2,128,010.41</b>
1100	BA: Disc: Appropriation	24,952,475.00	24,952,475.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,609,489.00	-10,609,489.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,786,399.62	14,539,361.37	24,176,605.34	355,026.11
2203	Unob Bal: Apportioned: Anticipated	0.00	1,438,400.61	1,438,400.61	0.00
2403	Unob Bal: Unapportioned: Other	127,031.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,913,430.62</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,913,430.62</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>

Budget Agency: **Delta Regional Authority**  
 Budget Bureau: **Delta Regional Authority**  
 Budget Account: **Account Total, Delta Regional Authority**  
 Treasury Account:  
 Budget Account ID: **517-00-0750** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,681,365.71	15,745,697.07	25,382,941.04	122,961.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	232,064.91	232,064.91	232,064.91	232,064.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,180,231.55	36,180,231.55	36,180,231.55	36,180,231.55
3010	Ob Bal: New obligations: Unexpired accounts	1,495,966.40	1,931,635.04	2,951,405.07	26,772,984.30
3020	Ob Bal: Outlays (gross)	-3,254,400.43	-6,605,742.15	-10,229,499.74	-15,527,289.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,031.00	-188,630.39	-188,630.39	-188,630.39
3050	Ob Bal: EOY: Unpaid obligations	34,294,766.52	31,317,494.05	28,713,506.49	47,237,295.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,294,766.52</b>	<b>31,317,494.05</b>	<b>28,713,506.49</b>	<b>47,237,295.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
4010	Disc: Outlays from new authority	966,329.92	3,156,806.50	6,309,838.00	11,346,275.05
4011	Disc: Outlays from balances	2,288,070.51	3,448,935.65	3,919,661.74	4,181,014.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

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

Budget Agency: **Delta Regional Authority**  
Budget Bureau: **Delta Regional Authority**  
Budget Account: **Account Total, Delta Regional Authority**  
Treasury Account:  
Budget Account ID: **517-00-0750** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,254,400.43	6,605,742.15	10,229,499.74	15,527,289.64

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Denali Commission**  
 Treasury Account: **Denali Commission**  
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	618,044.88	618,044.88	618,044.88	618,044.88
1021	Unob Bal: Recov of prior year unpaid obligations	3,041,436.57	3,507,360.68	4,834,166.51	5,219,035.12
1033	Unob Bal: Recov of prior year paid obligations	6,432.80	1,315.86	1,315.93	1,315.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,958,454.24	3,548,132.13	3,212,012.30	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,624,368.49</b>	<b>7,674,853.55</b>	<b>8,665,539.62</b>	<b>5,838,395.93</b>
1100	BA: Disc: Appropriation	10,945,440.00	10,979,089.00	15,000,000.00	15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,846,105.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,099,335.00</b>	<b>6,310,914.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,627,630.25	7,212,030.25	10,961,178.25	12,566,058.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,872,369.75	6,287,969.75	4,338,821.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>15,300,000.00</b>	<b>12,566,058.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,599,335.00</b>	<b>19,810,914.00</b>	<b>30,300,000.00</b>	<b>27,566,058.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,223,703.49</b>	<b>27,485,767.55</b>	<b>38,965,539.62</b>	<b>33,404,454.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	535,436.09	5,401,769.23	9,086,728.13	15,785,404.73
2002	Direct obs incurred: Category B (by project)	329,800.09	2,224,017.92	2,665,506.06	16,538,003.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,752,234.19</b>	<b>32,323,408.56</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	37,289.00	96,296.57
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,289.00</b>	<b>96,296.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,789,523.19</b>	<b>32,419,705.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,789,523.19</b>	<b>32,419,705.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,292,552.08	16,027,391.15	22,674,537.88	984,749.30

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

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Denali Commission**  
 Treasury Account: **Denali Commission**  
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,065,859.13	3,775,780.58	4,454,034.48	0.00
2403	Unob Bal: Unapportioned: Other	56.10	56,808.67	47,444.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,358,467.31</b>	<b>19,859,980.40</b>	<b>27,176,016.43</b>	<b>984,749.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,358,467.31</b>	<b>19,859,980.40</b>	<b>27,176,016.43</b>	<b>984,749.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,223,703.49</b>	<b>27,485,767.55</b>	<b>38,965,539.62</b>	<b>33,404,454.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,223,703.49</b>	<b>27,485,767.55</b>	<b>38,965,539.62</b>	<b>33,404,454.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,358,467.31	19,800,972.83	27,117,008.86	984,749.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	59,007.57	59,007.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,996,954.80	54,996,954.80	54,996,954.80	54,996,954.80
3010	Ob Bal: New obligations: Unexpired accounts	865,236.18	7,625,787.15	11,789,523.19	32,419,705.13
3020	Ob Bal: Outlays (gross)	-5,060,328.55	-13,577,070.90	-20,826,229.71	-31,271,022.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,041,436.57	-3,507,360.68	-4,834,166.51	-5,219,035.12
3050	Ob Bal: EOY: Unpaid obligations	47,760,425.86	45,538,310.37	41,126,081.77	50,926,602.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,996,954.80</b>	<b>54,996,954.80</b>	<b>54,996,954.80</b>	<b>54,996,954.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,760,425.86</b>	<b>45,538,310.37</b>	<b>41,126,081.77</b>	<b>50,926,602.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,599,335.00</b>	<b>19,810,914.00</b>	<b>30,300,000.00</b>	<b>27,566,058.50</b>
4010	Disc: Outlays from new authority	945,831.46	6,816,817.14	11,797,191.70	18,877,453.02
4011	Disc: Outlays from balances	4,114,497.09	6,760,253.76	9,029,038.01	12,393,569.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,060,328.55</b>	<b>13,577,070.90</b>	<b>20,826,229.71</b>	<b>31,271,022.17</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,634,063.05	-7,217,741.10	-10,962,494.18	-12,567,374.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	4,394.99	0.00	0.00

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

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Denali Commission**  
 Treasury Account: **Denali Commission**  
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,634,063.05</b>	<b>-7,213,346.11</b>	<b>-10,962,494.18</b>	<b>-12,567,374.43</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,432.80	1,315.86	1,315.93	1,315.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,872,369.75	-6,287,969.75	-4,338,821.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,865,936.95</b>	<b>-6,286,653.89</b>	<b>-4,337,505.82</b>	<b>1,315.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,099,335.00</b>	<b>6,310,914.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,426,265.50</b>	<b>6,363,724.79</b>	<b>9,863,735.53</b>	<b>18,703,647.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,099,335.00</b>	<b>6,310,914.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,426,265.50</b>	<b>6,363,724.79</b>	<b>9,863,735.53</b>	<b>18,703,647.74</b>

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

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Account Total, Denali Commission**  
 Treasury Account:  
 Budget Account ID: **513-00-1200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	618,044.88	618,044.88	618,044.88	618,044.88
1021	Unob Bal: Recov of prior year unpaid obligations	3,041,436.57	3,507,360.68	4,834,166.51	5,219,035.12
1033	Unob Bal: Recov of prior year paid obligations	6,432.80	1,315.86	1,315.93	1,315.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,958,454.24	3,548,132.13	3,212,012.30	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,624,368.49</b>	<b>7,674,853.55</b>	<b>8,665,539.62</b>	<b>5,838,395.93</b>
1100	BA: Disc: Appropriation	10,945,440.00	10,979,089.00	15,000,000.00	15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,846,105.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,099,335.00</b>	<b>6,310,914.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,627,630.25	7,212,030.25	10,961,178.25	12,566,058.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,872,369.75	6,287,969.75	4,338,821.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>15,300,000.00</b>	<b>12,566,058.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,599,335.00</b>	<b>19,810,914.00</b>	<b>30,300,000.00</b>	<b>27,566,058.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,223,703.49</b>	<b>27,485,767.55</b>	<b>38,965,539.62</b>	<b>33,404,454.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,752,234.19</b>	<b>32,323,408.56</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,289.00</b>	<b>96,296.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,789,523.19</b>	<b>32,419,705.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>865,236.18</b>	<b>7,625,787.15</b>	<b>11,789,523.19</b>	<b>32,419,705.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,292,552.08	16,027,391.15	22,674,537.88	984,749.30
2203	Unob Bal: Apportioned: Anticipated	4,065,859.13	3,775,780.58	4,454,034.48	0.00
2403	Unob Bal: Unapportioned: Other	56.10	56,808.67	47,444.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,358,467.31</b>	<b>19,859,980.40</b>	<b>27,176,016.43</b>	<b>984,749.30</b>



Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Account Total, Denali Commission**  
 Treasury Account:  
 Budget Account ID: **513-00-1200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	22,358,467.31	19,859,980.40	27,176,016.43	984,749.30
2500	Total budgetary resources	23,223,703.49	27,485,767.55	38,965,539.62	33,404,454.43
2501	Memo: Bud resc, subj to appor, excl anticip	23,223,703.49	27,485,767.55	38,965,539.62	33,404,454.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,358,467.31	19,800,972.83	27,117,008.86	984,749.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	59,007.57	59,007.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,996,954.80	54,996,954.80	54,996,954.80	54,996,954.80
3010	Ob Bal: New obligations: Unexpired accounts	865,236.18	7,625,787.15	11,789,523.19	32,419,705.13
3020	Ob Bal: Outlays (gross)	-5,060,328.55	-13,577,070.90	-20,826,229.71	-31,271,022.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,041,436.57	-3,507,360.68	-4,834,166.51	-5,219,035.12
3050	Ob Bal: EOY: Unpaid obligations	47,760,425.86	45,538,310.37	41,126,081.77	50,926,602.64
3100	Memo: Obligated balance, start of year	54,996,954.80	54,996,954.80	54,996,954.80	54,996,954.80
3200	Memo: Obligated balance, end of year	47,760,425.86	45,538,310.37	41,126,081.77	50,926,602.64

**BA & O, Net**

4000	Disc: Budget authority, gross	15,599,335.00	19,810,914.00	30,300,000.00	27,566,058.50
4010	Disc: Outlays from new authority	945,831.46	6,816,817.14	11,797,191.70	18,877,453.02
4011	Disc: Outlays from balances	4,114,497.09	6,760,253.76	9,029,038.01	12,393,569.15
4020	Disc: Outlays, gross (total)	5,060,328.55	13,577,070.90	20,826,229.71	31,271,022.17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,634,063.05	-7,217,741.10	-10,962,494.18	-12,567,374.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	4,394.99	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,634,063.05	-7,213,346.11	-10,962,494.18	-12,567,374.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,432.80	1,315.86	1,315.93	1,315.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,872,369.75	-6,287,969.75	-4,338,821.75	0.00

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

Budget Agency: **Denali Commission**  
Budget Bureau: **Denali Commission**  
Budget Account: **Account Total, Denali Commission**  
Treasury Account:  
Budget Account ID: **513-00-1200** 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)	-9,865,936.95	-6,286,653.89	-4,337,505.82	1,315.93
4070	Disc: Budget authority, net	2,099,335.00	6,310,914.00	15,000,000.00	15,000,000.00
4080	Disc: Outlays, net	1,426,265.50	6,363,724.79	9,863,735.53	18,703,647.74
4180	Budget authority, net (disc. and mand.)	2,099,335.00	6,310,914.00	15,000,000.00	15,000,000.00
4190	Outlays, net (disc. and mand.)	1,426,265.50	6,363,724.79	9,863,735.53	18,703,647.74

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Denali Commission Trust Fund**  
 Treasury Account: **Denali Commission Trust Fund**  
 Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,775.35	336,775.35	336,775.35	336,775.35
1021	Unob Bal: Recov of prior year unpaid obligations	460,000.00	469,035.24	469,035.24	504,561.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,540,000.00	2,530,964.76	2,530,964.76	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,336,775.35</b>	<b>3,336,775.35</b>	<b>3,336,775.35</b>	<b>841,336.54</b>
1101	BA: Disc: Appropriation (special or trust fund)	858,583.62	858,583.62	1,703,997.90	1,703,997.90
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	42,929.18	235,429.17	277,699.88	280,221.53
2002	Direct obs incurred: Category B (by project)	0.00	560,000.00	641,000.00	2,241,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,152,429.79	868,965.04	1,591,108.61	24,112.91
2203	Unob Bal: Apportioned: Anticipated	3,000,000.00	2,530,964.76	2,530,964.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,152,429.79</b>	<b>3,399,929.80</b>	<b>4,122,073.37</b>	<b>24,112.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,152,429.79</b>	<b>3,399,929.80</b>	<b>4,122,073.37</b>	<b>24,112.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Denali Commission Trust Fund**  
 Treasury Account: **Denali Commission Trust Fund**  
 Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056**  
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,152,429.79	3,399,929.80	4,122,073.37	24,112.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,306,559.07	21,306,559.07	21,306,559.07	21,306,559.07
3010	Ob Bal: New obligations: Unexpired accounts	42,929.18	795,429.17	918,699.88	2,521,221.53
3020	Ob Bal: Outlays (gross)	-3,266,934.10	-3,689,383.74	-4,362,872.49	-8,224,586.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,000.00	-469,035.24	-469,035.24	-504,561.19
3050	Ob Bal: EOY: Unpaid obligations	17,622,554.15	17,943,569.26	17,393,351.22	15,098,632.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,622,554.15</b>	<b>17,943,569.26</b>	<b>17,393,351.22</b>	<b>15,098,632.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
4010	Disc: Outlays from new authority	0.00	70,337.17	236,344.90	536,927.15
4011	Disc: Outlays from balances	3,266,934.10	3,619,046.57	4,126,527.59	7,687,659.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Account Total, Denali Commission Trust Fund**  
 Treasury Account:  
 Budget Account ID: **513-00-8056** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,775.35	336,775.35	336,775.35	336,775.35
1021	Unob Bal: Recov of prior year unpaid obligations	460,000.00	469,035.24	469,035.24	504,561.19
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,540,000.00	2,530,964.76	2,530,964.76	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,336,775.35</b>	<b>3,336,775.35</b>	<b>3,336,775.35</b>	<b>841,336.54</b>
1101	BA: Disc: Appropriation (special or trust fund)	858,583.62	858,583.62	1,703,997.90	1,703,997.90
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42,929.18</b>	<b>795,429.17</b>	<b>918,699.88</b>	<b>2,521,221.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,152,429.79	868,965.04	1,591,108.61	24,112.91
2203	Unob Bal: Apportioned: Anticipated	3,000,000.00	2,530,964.76	2,530,964.76	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,152,429.79</b>	<b>3,399,929.80</b>	<b>4,122,073.37</b>	<b>24,112.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,152,429.79</b>	<b>3,399,929.80</b>	<b>4,122,073.37</b>	<b>24,112.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,195,358.97</b>	<b>4,195,358.97</b>	<b>5,040,773.25</b>	<b>2,545,334.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,152,429.79	3,399,929.80	4,122,073.37	24,112.91

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

Budget Agency: **Denali Commission**  
 Budget Bureau: **Denali Commission**  
 Budget Account: **Account Total, Denali Commission Trust Fund**  
 Treasury Account:  
 Budget Account ID: **513-00-8056** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,306,559.07	21,306,559.07	21,306,559.07	21,306,559.07
3010	Ob Bal: New obligations: Unexpired accounts	42,929.18	795,429.17	918,699.88	2,521,221.53
3020	Ob Bal: Outlays (gross)	-3,266,934.10	-3,689,383.74	-4,362,872.49	-8,224,586.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,000.00	-469,035.24	-469,035.24	-504,561.19
3050	Ob Bal: EOY: Unpaid obligations	17,622,554.15	17,943,569.26	17,393,351.22	15,098,632.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>	<b>21,306,559.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,622,554.15</b>	<b>17,943,569.26</b>	<b>17,393,351.22</b>	<b>15,098,632.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
4010	Disc: Outlays from new authority	0.00	70,337.17	236,344.90	536,927.15
4011	Disc: Outlays from balances	3,266,934.10	3,619,046.57	4,126,527.59	7,687,659.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>858,583.62</b>	<b>858,583.62</b>	<b>1,703,997.90</b>	<b>1,703,997.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,266,934.10</b>	<b>3,689,383.74</b>	<b>4,362,872.49</b>	<b>8,224,586.59</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -17 /18 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,905,509.00	35,905,509.00	59,688,000.00	59,688,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,905,509.00</b>	<b>35,905,509.00</b>	<b>59,688,000.00</b>	<b>59,688,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>35,905,509.00</b>	<b>35,905,509.00</b>	<b>59,688,000.00</b>	<b>59,688,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,905,509.00</b>	<b>35,905,509.00</b>	<b>59,688,000.00</b>	<b>59,688,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,656,606.94	5,151,827.94	5,543,827.94	11,088,443.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,656,606.94</b>	<b>5,151,827.94</b>	<b>5,543,827.94</b>	<b>11,088,443.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,656,606.94</b>	<b>5,151,827.94</b>	<b>5,543,827.94</b>	<b>11,088,443.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,656,606.94</b>	<b>5,151,827.94</b>	<b>5,543,827.94</b>	<b>11,088,443.93</b>
2201	Unob Bal: Apportioned: Avail in the current period	32,248,902.06	30,753,681.06	54,144,172.06	48,599,556.07
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,248,902.06</b>	<b>30,753,681.06</b>	<b>54,144,172.06</b>	<b>48,599,556.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,248,902.06</b>	<b>30,753,681.06</b>	<b>54,144,172.06</b>	<b>48,599,556.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,905,509.00</b>	<b>35,905,509.00</b>	<b>59,688,000.00</b>	<b>59,688,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,905,509.00</b>	<b>35,905,509.00</b>	<b>59,688,000.00</b>	<b>59,688,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,248,902.06	30,753,681.06	54,144,172.06	48,599,556.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,656,606.94	5,151,827.94	5,543,827.94	11,088,443.93
3020	Ob Bal: Outlays (gross)	-252,723.94	-1,435,100.34	-3,471,044.35	-4,947,839.59
3050	Ob Bal: EOY: Unpaid obligations	3,403,883.00	3,716,727.60	2,072,783.59	6,140,604.34

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -17 /18 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,403,883.00	3,716,727.60	2,072,783.59	6,140,604.34

**BA & O, Net**

4000	Disc: Budget authority, gross	35,905,509.00	35,905,509.00	59,688,000.00	59,688,000.00
4010	Disc: Outlays from new authority	252,723.94	1,435,100.34	3,471,044.35	4,947,839.59
4020	Disc: Outlays, gross (total)	252,723.94	1,435,100.34	3,471,044.35	4,947,839.59
4070	Disc: Budget authority, net	35,905,509.00	35,905,509.00	59,688,000.00	59,688,000.00
4080	Disc: Outlays, net	252,723.94	1,435,100.34	3,471,044.35	4,947,839.59
4180	Budget authority, net (disc. and mand.)	35,905,509.00	35,905,509.00	59,688,000.00	59,688,000.00
4190	Outlays, net (disc. and mand.)	252,723.94	1,435,100.34	3,471,044.35	4,947,839.59



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,141,178.34	24,141,178.34	24,141,178.34	24,141,178.34
1021	Unob Bal: Recov of prior year unpaid obligations	1.59	1.59	8,197.62	8,197.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,141,179.93</b>	<b>24,141,179.93</b>	<b>24,149,375.96</b>	<b>24,149,375.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,141,179.93</b>	<b>24,141,179.93</b>	<b>24,149,375.96</b>	<b>24,149,375.96</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	344,607.36	3,575,805.41	8,773,528.77	24,232,067.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>344,607.36</b>	<b>3,575,805.41</b>	<b>8,773,528.77</b>	<b>24,232,067.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>344,607.36</b>	<b>3,575,805.41</b>	<b>8,773,528.77</b>	<b>24,232,067.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>344,607.36</b>	<b>3,575,805.41</b>	<b>8,773,528.77</b>	<b>24,232,067.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,141,178.34	20,909,980.29	15,720,452.96	261,914.69
2403	Unob Bal: Unapportioned: Other	-344,605.77	-344,605.77	-344,605.77	-344,605.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,796,572.57</b>	<b>20,565,374.52</b>	<b>15,375,847.19</b>	<b>-82,691.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,796,572.57</b>	<b>20,565,374.52</b>	<b>15,375,847.19</b>	<b>-82,691.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,141,179.93</b>	<b>24,141,179.93</b>	<b>24,149,375.96</b>	<b>24,149,375.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,141,179.93</b>	<b>24,141,179.93</b>	<b>24,149,375.96</b>	<b>24,149,375.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,796,572.57	20,565,374.52	15,375,847.19	-82,691.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,606,163.59	33,606,163.59	33,606,163.59	33,606,163.59
3010	Ob Bal: New obligations: Unexpired accounts	344,607.36	3,575,805.41	8,773,528.77	24,232,067.04
3020	Ob Bal: Outlays (gross)	-4,136,479.78	-7,582,777.81	-14,146,749.06	-21,765,865.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1.59	-1.59	-8,197.62	-8,197.62

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	29,814,289.58	29,599,189.60	28,224,745.68	36,064,167.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,606,163.59</b>	<b>33,606,163.59</b>	<b>33,606,163.59</b>	<b>33,606,163.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>29,814,289.58</b>	<b>29,599,189.60</b>	<b>28,224,745.68</b>	<b>36,064,167.77</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,136,479.78	7,582,777.81	14,146,749.06	21,765,865.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,136,479.78</b>	<b>7,582,777.81</b>	<b>14,146,749.06</b>	<b>21,765,865.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,136,479.78</b>	<b>7,582,777.81</b>	<b>14,146,749.06</b>	<b>21,765,865.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,136,479.78</b>	<b>7,582,777.81</b>	<b>14,146,749.06</b>	<b>21,765,865.24</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /17 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	121,507,939.00	121,507,939.00	214,923,000.00	214,923,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>121,507,939.00</b>	<b>121,507,939.00</b>	<b>214,923,000.00</b>	<b>214,923,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	522,227.47	956,090.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	21,607.29	0.00	24,487.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	854,283.71	1,310,088.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>875,891.00</b>	<b>1,832,316.00</b>	<b>980,577.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>121,507,939.00</b>	<b>122,383,830.00</b>	<b>216,755,316.00</b>	<b>215,903,577.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>121,507,939.00</b>	<b>122,383,830.00</b>	<b>216,755,316.00</b>	<b>215,903,577.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47,852,570.69	103,199,184.43	158,474,918.22	214,380,554.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>47,852,570.69</b>	<b>103,199,184.43</b>	<b>158,474,918.22</b>	<b>214,380,554.16</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	21,607.29	522,227.47	980,577.54
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>21,607.29</b>	<b>522,227.47</b>	<b>980,577.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>47,852,570.69</b>	<b>103,220,791.72</b>	<b>158,997,145.69</b>	<b>215,361,131.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,852,570.69</b>	<b>103,220,791.72</b>	<b>158,997,145.69</b>	<b>215,361,131.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	73,655,367.31	18,315,453.57	56,448,081.78	542,445.84
2203	Unob Bal: Apportioned: Anticipated	0.00	847,583.71	1,310,088.53	0.00
2403	Unob Bal: Unapportioned: Other	1.00	1.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>73,655,368.31</b>	<b>19,163,038.28</b>	<b>57,758,170.31</b>	<b>542,445.84</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /17 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	73,655,368.31	19,163,038.28	57,758,170.31	542,445.84
2500	Total budgetary resources	121,507,939.00	122,383,830.00	216,755,316.00	215,903,577.54
2501	Memo: Bud resc, subj to appor, excl anticip	121,507,939.00	122,383,830.00	216,755,316.00	215,903,577.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,655,368.31	18,308,754.57	56,448,081.78	542,445.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	854,283.71	1,310,088.53	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	47,852,570.69	103,220,791.72	158,997,145.69	215,361,131.70
3020	Ob Bal: Outlays (gross)	-33,935,715.97	-83,252,530.50	-139,045,836.47	-189,390,618.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,916,854.72	19,968,261.22	19,951,309.22	25,970,513.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-21,607.29	0.00	-24,487.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-21,607.29	0.00	-24,487.03
3200	Memo: Obligated balance, end of year	13,916,854.72	19,946,653.93	19,951,309.22	25,946,026.41

**BA & O, Net**

4000	Disc: Budget authority, gross	121,507,939.00	122,383,830.00	216,755,316.00	215,903,577.54
4010	Disc: Outlays from new authority	33,935,715.97	83,252,530.50	139,045,836.47	189,390,618.26
4020	Disc: Outlays, gross (total)	33,935,715.97	83,252,530.50	139,045,836.47	189,390,618.26
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-47,416.17	-129,182.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-474,811.30	-826,908.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-522,227.47	-956,090.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-21,607.29	0.00	-24,487.03
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-854,283.71	-1,310,088.53	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-875,891.00	-1,310,088.53	-24,487.03

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

Budget Agency: **District of Columbia**  
Budget Bureau: **District of Columbia Courts**  
Budget Account: **Federal Payment to the District of Columbia Courts**  
Treasury Account: **Federal Payment to the District of Columbia Courts**  
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /17 -1712**  
GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	121,507,939.00	121,507,939.00	214,923,000.00	214,923,000.00
4080	Disc: Outlays, net	33,935,715.97	83,252,530.50	138,523,609.00	188,434,527.75
4180	Budget authority, net (disc. and mand.)	121,507,939.00	121,507,939.00	214,923,000.00	214,923,000.00
4190	Outlays, net (disc. and mand.)	33,935,715.97	83,252,530.50	138,523,609.00	188,434,527.75

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	455.86	455.86	455.86	455.86
1021	Unob Bal: Recov of prior year unpaid obligations	3.12	3.12	121,238.12	303,644.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>458.98</b>	<b>458.98</b>	<b>121,693.98</b>	<b>304,100.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	455.86	455.86	455.86	455.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	3.12	3.12	121,238.12	303,644.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>458.98</b>	<b>458.98</b>	<b>121,693.98</b>	<b>304,100.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>458.98</b>	<b>458.98</b>	<b>121,693.98</b>	<b>304,100.59</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	155.41	155.41	1,658.10	58,059.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>155.41</b>	<b>155.41</b>	<b>1,658.10</b>	<b>58,059.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>155.41</b>	<b>155.41</b>	<b>1,658.10</b>	<b>58,059.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>155.41</b>	<b>155.41</b>	<b>1,658.10</b>	<b>58,059.69</b>
2413	Expired Unobligated Balance: end of year	303.57	303.57	120,035.88	246,040.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>303.57</b>	<b>303.57</b>	<b>120,035.88</b>	<b>246,040.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>458.98</b>	<b>458.98</b>	<b>121,693.98</b>	<b>304,100.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>458.98</b>	<b>458.98</b>	<b>121,693.98</b>	<b>304,100.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	303.57	303.57	120,035.88	246,040.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,973,873.45	30,973,873.45	30,973,873.45	30,973,873.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	155.41	155.41	1,658.10	58,059.69
3020	Ob Bal: Outlays (gross)	-5,159,597.63	-8,459,541.08	-13,168,153.31	-15,832,044.67

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3.12	-3.12	-121,238.12	-303,644.73
3050	Ob Bal: EOY: Unpaid obligations	25,814,428.11	22,514,484.66	17,686,140.12	14,896,243.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,973,873.45</b>	<b>30,973,873.45</b>	<b>30,973,873.45</b>	<b>30,973,873.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,814,428.11</b>	<b>22,514,484.66</b>	<b>17,686,140.12</b>	<b>14,896,243.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,159,597.63	8,459,541.08	13,168,153.31	15,832,044.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,159,597.63</b>	<b>8,459,541.08</b>	<b>13,168,153.31</b>	<b>15,832,044.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,159,597.63</b>	<b>8,459,541.08</b>	<b>13,168,153.31</b>	<b>15,832,044.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,159,597.63</b>	<b>8,459,541.08</b>	<b>13,168,153.31</b>	<b>15,832,044.67</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	765,164.74	765,164.74	765,164.74	765,164.74
1021	Unob Bal: Recov of prior year unpaid obligations	183,450.79	564,597.07	628,574.30	1,301,625.62
1033	Unob Bal: Recov of prior year paid obligations	8,950.94	19,622.95	20,742.66	22,313.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>957,566.47</b>	<b>1,349,384.76</b>	<b>1,414,481.70</b>	<b>2,089,103.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	765,164.74	765,164.74	765,164.74	765,164.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	183,450.79	564,597.07	628,574.30	1,301,625.62
1093	Exp Unob Bal: Recov of prior year paid ob	8,950.94	19,622.95	20,742.66	22,313.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>957,566.47</b>	<b>1,349,384.76</b>	<b>1,414,481.70</b>	<b>2,089,103.79</b>
1700	BA: Disc: Spending auth: Collected	587,364.55	1,424,931.23	1,424,931.23	1,424,931.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-258,272.72	-235,566.92	-235,566.92	-235,566.92
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>329,091.83</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>329,091.83</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,286,658.30</b>	<b>2,538,749.07</b>	<b>2,603,846.01</b>	<b>3,278,468.10</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-167,415.64	960,650.72	1,085,037.17	1,931,803.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-167,415.64</b>	<b>960,650.72</b>	<b>1,085,037.17</b>	<b>1,931,803.52</b>
2101	Reimbursable obs incurred: Category A (by quarter)	868,595.61	614,743.29	614,743.29	614,743.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>868,595.61</b>	<b>614,743.29</b>	<b>614,743.29</b>	<b>614,743.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>701,179.97</b>	<b>1,575,394.01</b>	<b>1,699,780.46</b>	<b>2,546,546.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>701,179.97</b>	<b>1,575,394.01</b>	<b>1,699,780.46</b>	<b>2,546,546.81</b>
2413	Expired Unobligated Balance: end of year	585,478.33	963,355.06	904,065.55	731,921.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>585,478.33</b>	<b>963,355.06</b>	<b>904,065.55</b>	<b>731,921.29</b>



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,286,658.30</b>	<b>2,538,749.07</b>	<b>2,603,846.01</b>	<b>3,278,468.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,286,658.30</b>	<b>2,538,749.07</b>	<b>2,603,846.01</b>	<b>3,278,468.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,618.87	963,355.06	904,065.55	731,921.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-534,140.54	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,715,552.95	26,715,552.95	26,715,552.95	26,715,552.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	701,179.97	1,575,394.01	1,699,780.46	2,546,546.81
3020	Ob Bal: Outlays (gross)	-15,756,446.55	-19,955,455.02	-22,290,022.42	-23,356,310.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183,450.79	-564,597.07	-628,574.30	-1,301,625.62
3050	Ob Bal: EOY: Unpaid obligations	11,476,835.58	7,770,894.87	5,496,736.69	4,604,163.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-235,566.92	-235,566.92	-235,566.92	-235,566.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	258,272.72	235,566.92	235,566.92	235,566.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	22,705.80	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,479,986.03</b>	<b>26,479,986.03</b>	<b>26,479,986.03</b>	<b>26,479,986.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,499,541.38</b>	<b>7,770,894.87</b>	<b>5,496,736.69</b>	<b>4,604,163.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>329,091.83</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>	<b>1,189,364.31</b>
4011	Disc: Outlays from balances	15,756,446.55	19,955,455.02	22,290,022.42	23,356,310.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,756,446.55</b>	<b>19,955,455.02</b>	<b>22,290,022.42</b>	<b>23,356,310.90</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-134,975.26	230,213.09	230,082.07	230,082.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-461,340.23	-1,674,767.27	-1,675,755.96	-1,677,326.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-596,315.49</b>	<b>-1,444,554.18</b>	<b>-1,445,673.89</b>	<b>-1,447,244.66</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	258,272.72	235,566.92	235,566.92	235,566.92

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,950.94	19,622.95	20,742.66	22,313.43
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>267,223.66</b>	<b>255,189.87</b>	<b>256,309.58</b>	<b>257,880.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	15,160,131.06	18,510,900.84	20,844,348.53	21,909,066.24
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,160,131.06</b>	<b>18,510,900.84</b>	<b>20,844,348.53</b>	<b>21,909,066.24</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,687.46	33,687.46	33,687.46	33,687.46
1021	Unob Bal: Recov of prior year unpaid obligations	79.79	6,710.79	1,182,783.23	2,064,574.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,767.25</b>	<b>40,398.25</b>	<b>1,216,470.69</b>	<b>2,098,262.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,687.46	33,687.46	33,687.46	33,687.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	79.79	6,710.79	1,182,783.23	2,064,574.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>33,767.25</b>	<b>40,398.25</b>	<b>1,216,470.69</b>	<b>2,098,262.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,767.25</b>	<b>40,398.25</b>	<b>1,216,470.69</b>	<b>2,098,262.06</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	21.43	21.43	822,601.27	1,969,289.27
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>21.43</b>	<b>21.43</b>	<b>822,601.27</b>	<b>1,969,289.27</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>21.43</b>	<b>21.43</b>	<b>822,601.27</b>	<b>1,969,289.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>21.43</b>	<b>21.43</b>	<b>822,601.27</b>	<b>1,969,289.27</b>
2413	Expired Unobligated Balance: end of year	33,745.82	40,376.82	393,869.42	128,972.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>33,745.82</b>	<b>40,376.82</b>	<b>393,869.42</b>	<b>128,972.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,767.25</b>	<b>40,398.25</b>	<b>1,216,470.69</b>	<b>2,098,262.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,767.25</b>	<b>40,398.25</b>	<b>1,216,470.69</b>	<b>2,098,262.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,745.82	40,376.82	393,869.42	128,972.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,165,704.13	6,165,704.13	6,165,704.13	6,165,704.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	21.43	21.43	822,601.27	1,969,289.27
3020	Ob Bal: Outlays (gross)	-1,195,805.76	-1,998,599.25	-3,143,430.15	-4,495,668.24

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79.79	-6,710.79	-1,182,783.23	-2,064,574.60
3050	Ob Bal: EOY: Unpaid obligations	4,969,840.01	4,160,415.52	2,662,092.02	1,574,750.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,165,704.13</b>	<b>6,165,704.13</b>	<b>6,165,704.13</b>	<b>6,165,704.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,969,840.01</b>	<b>4,160,415.52</b>	<b>2,662,092.02</b>	<b>1,574,750.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,195,805.76	1,998,599.25	3,143,430.15	4,495,668.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,195,805.76</b>	<b>1,998,599.25</b>	<b>3,143,430.15</b>	<b>4,495,668.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,195,805.76</b>	<b>1,998,599.25</b>	<b>3,143,430.15</b>	<b>4,495,668.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,195,805.76</b>	<b>1,998,599.25</b>	<b>3,143,430.15</b>	<b>4,495,668.24</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	794,586.46	794,586.46	794,586.46	794,586.46
1021	Unob Bal: Recov of prior year unpaid obligations	2,301.58	159,043.95	159,884.95	181,798.01
1033	Unob Bal: Recov of prior year paid obligations	100.00	29,199.33	34,649.88	37,359.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>796,988.04</b>	<b>982,829.74</b>	<b>989,121.29</b>	<b>1,013,743.71</b>
1060	Exp Unob Bal: Brought forward, Oct 1	794,586.46	794,586.46	794,586.46	794,586.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,301.58	159,043.95	159,884.95	181,798.01
1093	Exp Unob Bal: Recov of prior year paid ob	100.00	29,199.33	34,649.88	37,359.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>796,988.04</b>	<b>982,829.74</b>	<b>989,121.29</b>	<b>1,013,743.71</b>
1700	BA: Disc: Spending auth: Collected	6,608.57	6,608.64	6,608.64	6,608.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,608.57	-6,608.64	-6,608.64	-6,608.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,988.04</b>	<b>982,829.74</b>	<b>989,121.29</b>	<b>1,013,743.71</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,129.53	21,980.19	85,517.15	104,741.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,129.53</b>	<b>21,980.19</b>	<b>85,517.15</b>	<b>104,741.34</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>20,129.53</b>	<b>21,980.19</b>	<b>85,517.15</b>	<b>104,741.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,129.53</b>	<b>21,980.19</b>	<b>85,517.15</b>	<b>104,741.34</b>
2413	Expired Unobligated Balance: end of year	776,858.51	960,849.55	903,604.14	909,002.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>776,858.51</b>	<b>960,849.55</b>	<b>903,604.14</b>	<b>909,002.37</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
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 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,988.04</b>	<b>982,829.74</b>	<b>989,121.29</b>	<b>1,013,743.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,988.04</b>	<b>982,829.74</b>	<b>989,121.29</b>	<b>1,013,743.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	776,858.51	960,849.55	903,604.14	909,002.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,866,109.19	6,866,109.19	6,866,109.19	6,866,109.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,129.53	21,980.19	85,517.15	104,741.34
3020	Ob Bal: Outlays (gross)	-436,587.53	-1,137,110.69	-1,247,696.88	-1,411,159.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,301.58	-159,043.95	-159,884.95	-181,798.01
3050	Ob Bal: EOY: Unpaid obligations	6,447,349.61	5,591,934.74	5,544,044.51	5,377,892.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,608.64	-6,608.64	-6,608.64	-6,608.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,608.57	6,608.64	6,608.64	6,608.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.07	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,859,500.55</b>	<b>6,859,500.55</b>	<b>6,859,500.55</b>	<b>6,859,500.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,447,349.54</b>	<b>5,591,934.74</b>	<b>5,544,044.51</b>	<b>5,377,892.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	436,587.53	1,137,110.69	1,247,696.88	1,411,159.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>436,587.53</b>	<b>1,137,110.69</b>	<b>1,247,696.88</b>	<b>1,411,159.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-548,211.36	-548,243.06	-548,435.87	-551,864.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	541,502.79	512,435.09	507,177.35	507,896.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,708.57</b>	<b>-35,807.97</b>	<b>-41,258.52</b>	<b>-43,967.88</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,608.57	6,608.64	6,608.64	6,608.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100.00	29,199.33	34,649.88	37,359.24

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,708.57	35,807.97	41,258.52	43,967.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	429,878.96	1,101,302.72	1,206,438.36	1,367,192.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	429,878.96	1,101,302.72	1,206,438.36	1,367,192.05

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	123,281.18	123,281.18	123,281.18	123,281.18
1021	Unob Bal: Recov of prior year unpaid obligations	34,872.02	68,139.12	1,073,445.30	1,149,243.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,153.20</b>	<b>191,420.30</b>	<b>1,196,726.48</b>	<b>1,272,524.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	123,281.18	123,281.18	123,281.18	123,281.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,872.02	68,139.12	1,073,445.30	1,149,243.35
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>158,153.20</b>	<b>191,420.30</b>	<b>1,196,726.48</b>	<b>1,272,524.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>158,153.20</b>	<b>191,420.30</b>	<b>1,196,726.48</b>	<b>1,272,524.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	46,495.32	40,581.67	916,113.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>46,495.32</b>	<b>40,581.67</b>	<b>916,113.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>46,495.32</b>	<b>40,581.67</b>	<b>916,113.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>46,495.32</b>	<b>40,581.67</b>	<b>916,113.67</b>
2413	Expired Unobligated Balance: end of year	158,153.20	144,924.98	1,156,144.81	356,410.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>158,153.20</b>	<b>144,924.98</b>	<b>1,156,144.81</b>	<b>356,410.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>158,153.20</b>	<b>191,420.30</b>	<b>1,196,726.48</b>	<b>1,272,524.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>158,153.20</b>	<b>191,420.30</b>	<b>1,196,726.48</b>	<b>1,272,524.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	158,153.20	144,924.98	1,156,144.81	356,410.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,105,630.06	2,105,630.06	2,105,630.06	2,105,630.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	46,495.32	40,581.67	916,113.67
3020	Ob Bal: Outlays (gross)	0.00	-89,920.70	-424,293.36	-951,046.24



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,872.02	-68,139.12	-1,073,445.30	-1,149,243.35
3050	Ob Bal: EOY: Unpaid obligations	2,070,758.04	1,994,065.56	648,473.07	921,454.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,105,630.06</b>	<b>2,105,630.06</b>	<b>2,105,630.06</b>	<b>2,105,630.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,070,758.04</b>	<b>1,994,065.56</b>	<b>648,473.07</b>	<b>921,454.14</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	89,920.70	424,293.36	951,046.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>89,920.70</b>	<b>424,293.36</b>	<b>951,046.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>89,920.70</b>	<b>424,293.36</b>	<b>951,046.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>89,920.70</b>	<b>424,293.36</b>	<b>951,046.24</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	654,427.61	654,427.61	654,427.61	654,427.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	276,126.64	298,145.82	305,151.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	667.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>654,427.61</b>	<b>930,554.25</b>	<b>952,573.43</b>	<b>960,247.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	654,427.61	654,427.61	654,427.61	654,427.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	276,126.64	298,145.82	305,151.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	667.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>654,427.61</b>	<b>930,554.25</b>	<b>952,573.43</b>	<b>960,247.51</b>
1700	BA: Disc: Spending auth: Collected	2,497.16	2,497.16	2,497.16	2,497.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,497.16	-2,497.16	-2,497.16	-2,497.16
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>654,427.61</b>	<b>930,554.25</b>	<b>952,573.43</b>	<b>960,247.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24,408.90	0.00	102.15	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,408.90</b>	<b>0.00</b>	<b>102.15</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,408.90</b>	<b>0.00</b>	<b>102.15</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,408.90</b>	<b>0.00</b>	<b>102.15</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	630,018.71	930,554.25	952,471.28	960,247.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>630,018.71</b>	<b>930,554.25</b>	<b>952,471.28</b>	<b>960,247.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>654,427.61</b>	<b>930,554.25</b>	<b>952,573.43</b>	<b>960,247.51</b>

Budget Agency: **District of Columbia**  
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 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>654,427.61</b>	<b>930,554.25</b>	<b>952,573.43</b>	<b>960,247.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,018.71	930,554.25	952,471.28	960,247.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,458,501.54	2,458,501.54	2,458,501.54	2,458,501.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,408.90	0.00	102.15	0.00
3020	Ob Bal: Outlays (gross)	-495,921.03	-1,267,737.70	-1,353,303.77	-1,441,174.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-276,126.64	-298,145.82	-305,151.93
3050	Ob Bal: EOY: Unpaid obligations	1,986,989.41	914,637.20	807,154.10	712,175.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,497.16	-2,497.16	-2,497.16	-2,497.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,497.16	2,497.16	2,497.16	2,497.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,456,004.38</b>	<b>2,456,004.38</b>	<b>2,456,004.38</b>	<b>2,456,004.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,986,989.41</b>	<b>914,637.20</b>	<b>807,154.10</b>	<b>712,175.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	495,921.03	1,267,737.70	1,353,303.77	1,441,174.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>495,921.03</b>	<b>1,267,737.70</b>	<b>1,353,303.77</b>	<b>1,441,174.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-319,568.06	-319,568.06	-319,568.06	-319,568.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	317,070.90	317,070.90	317,070.90	316,402.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,497.16</b>	<b>-2,497.16</b>	<b>-2,497.16</b>	<b>-3,165.13</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,497.16	2,497.16	2,497.16	2,497.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	667.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,497.16</b>	<b>2,497.16</b>	<b>2,497.16</b>	<b>3,165.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
Budget Bureau: **District of Columbia Courts**  
Budget Account: **Federal Payment to the District of Columbia Courts**  
Treasury Account: **Federal Payment to the District of Columbia Courts**  
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**  
GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	493,423.87	1,265,240.54	1,350,806.61	1,438,009.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	493,423.87	1,265,240.54	1,350,806.61	1,438,009.24

Budget Agency: **District of Columbia**  
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 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	547,467.01	547,467.01	547,467.01	547,467.01
1021	Unob Bal: Recov of prior year unpaid obligations	290,641.00	295,416.99	914,003.21	914,478.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>838,108.01</b>	<b>842,884.00</b>	<b>1,461,470.22</b>	<b>1,461,945.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	547,467.01	547,467.01	547,467.01	547,467.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	290,641.00	295,416.99	914,003.21	914,478.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>838,108.01</b>	<b>842,884.00</b>	<b>1,461,470.22</b>	<b>1,461,945.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>838,108.01</b>	<b>842,884.00</b>	<b>1,461,470.22</b>	<b>1,461,945.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	368,705.49	465,952.83	465,952.83	743,268.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>368,705.49</b>	<b>465,952.83</b>	<b>465,952.83</b>	<b>743,268.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>368,705.49</b>	<b>465,952.83</b>	<b>465,952.83</b>	<b>743,268.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>368,705.49</b>	<b>465,952.83</b>	<b>465,952.83</b>	<b>743,268.78</b>
2413	Expired Unobligated Balance: end of year	469,402.52	376,931.17	995,517.39	718,676.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>469,402.52</b>	<b>376,931.17</b>	<b>995,517.39</b>	<b>718,676.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>838,108.01</b>	<b>842,884.00</b>	<b>1,461,470.22</b>	<b>1,461,945.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>838,108.01</b>	<b>842,884.00</b>	<b>1,461,470.22</b>	<b>1,461,945.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,402.52	376,931.17	995,517.39	718,676.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,387,584.21	3,387,584.21	3,387,584.21	3,387,584.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	368,705.49	465,952.83	465,952.83	743,268.78
3020	Ob Bal: Outlays (gross)	-604,461.32	-694,617.61	-694,617.61	-955,722.01

Budget Agency: **District of Columbia**  
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 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290,641.00	-295,416.99	-914,003.21	-914,478.50
3050	Ob Bal: EOY: Unpaid obligations	2,861,187.38	2,863,502.44	2,244,916.22	2,260,652.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,387,584.21</b>	<b>3,387,584.21</b>	<b>3,387,584.21</b>	<b>3,387,584.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,861,187.38</b>	<b>2,863,502.44</b>	<b>2,244,916.22</b>	<b>2,260,652.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	604,461.32	694,617.61	694,617.61	955,722.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>604,461.32</b>	<b>694,617.61</b>	<b>694,617.61</b>	<b>955,722.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>604,461.32</b>	<b>694,617.61</b>	<b>694,617.61</b>	<b>955,722.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>604,461.32</b>	<b>694,617.61</b>	<b>694,617.61</b>	<b>955,722.01</b>

Budget Agency: **District of Columbia**  
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 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,600,739.89	1,600,739.89	1,600,739.89	1,600,739.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	45,438.00	587,069.40	587,069.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	154.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,600,739.89	1,600,739.89	1,600,739.89	1,600,739.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	45,438.00	587,069.40	587,069.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	154.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,600,739.89	1,646,177.89	2,187,809.29	2,187,963.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,600,739.89</b>	<b>1,646,177.89</b>	<b>2,187,809.29</b>	<b>2,187,963.79</b>

Budget Agency: **District of Columbia**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,600,739.89	1,646,177.89	2,187,809.29	2,187,963.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	888,297.94	888,297.94	888,297.94	888,297.94
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	-145,000.00	-145,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-45,438.00	-587,069.40	-587,069.40
3050	Ob Bal: EOY: Unpaid obligations	888,297.94	842,859.94	156,228.54	156,228.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>888,297.94</b>	<b>888,297.94</b>	<b>888,297.94</b>	<b>888,297.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>888,297.94</b>	<b>842,859.94</b>	<b>156,228.54</b>	<b>156,228.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	145,000.00	145,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-58,383.36	-58,383.36	-58,383.36	-58,383.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	58,383.36	58,383.36	58,383.36	58,228.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	154.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>144,845.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>144,845.50</b>



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,019,498.64	1,019,498.64	1,019,498.64	1,019,498.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,663.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,029,161.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,019,498.64	1,019,498.64	1,019,498.64	1,019,498.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,663.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,029,161.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,019,498.64	1,019,498.64	1,019,498.64	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>1,019,498.64</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,019,498.64	1,019,498.64	1,019,498.64	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,663.12	9,663.12	9,663.12	9,663.12
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,663.12
3050	Ob Bal: EOY: Unpaid obligations	9,663.12	9,663.12	9,663.12	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,663.12</b>	<b>9,663.12</b>	<b>9,663.12</b>	<b>9,663.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,663.12</b>	<b>9,663.12</b>	<b>9,663.12</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,711,236.95	2,711,236.95	2,711,236.95	2,711,236.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,797.89	65,419.04	634,875.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,351,218.74
1033	Unob Bal: Recov of prior year paid obligations	960.00	2,080.00	3,200.00	5,106.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,712,196.95</b>	<b>2,730,114.84</b>	<b>2,779,855.99</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,711,236.95	2,711,236.95	2,711,236.95	2,711,236.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,797.89	65,419.04	634,875.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,351,218.74
1093	Exp Unob Bal: Recov of prior year paid ob	960.00	2,080.00	3,200.00	5,106.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,712,196.95</b>	<b>2,730,114.84</b>	<b>2,779,855.99</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,712,196.95</b>	<b>2,730,114.84</b>	<b>2,779,855.99</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	15.43	21.77	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>15.43</b>	<b>21.77</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>15.43</b>	<b>21.77</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>15.43</b>	<b>21.77</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,712,196.95	2,730,099.41	2,779,834.22	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,712,196.95</b>	<b>2,730,099.41</b>	<b>2,779,834.22</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,712,196.95</b>	<b>2,730,114.84</b>	<b>2,779,855.99</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,712,196.95</b>	<b>2,730,114.84</b>	<b>2,779,855.99</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,712,196.95	2,730,099.41	2,779,834.22	0.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Courts**  
 Treasury Account: **Federal Payment to the District of Columbia Courts**  
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,054,507.90	1,054,507.90	1,054,507.90	1,054,507.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	15.43	21.77	0.00
3020	Ob Bal: Outlays (gross)	-12,811.00	-117,310.44	-119,716.78	-419,632.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,797.89	-65,419.04	-634,875.25
3050	Ob Bal: EOY: Unpaid obligations	1,041,696.90	920,415.00	869,393.85	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,054,507.90</b>	<b>1,054,507.90</b>	<b>1,054,507.90</b>	<b>1,054,507.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,041,696.90</b>	<b>920,415.00</b>	<b>869,393.85</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,811.00	117,310.44	119,716.78	419,632.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,811.00</b>	<b>117,310.44</b>	<b>119,716.78</b>	<b>419,632.65</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-960.00	-2,080.00	-3,200.00	-5,106.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-960.00</b>	<b>-2,080.00</b>	<b>-3,200.00</b>	<b>-5,106.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	960.00	2,080.00	3,200.00	5,106.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>960.00</b>	<b>2,080.00</b>	<b>3,200.00</b>	<b>5,106.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,851.00</b>	<b>115,230.44</b>	<b>116,516.78</b>	<b>414,526.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,851.00</b>	<b>115,230.44</b>	<b>116,516.78</b>	<b>414,526.11</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**  
 Treasury Account:  
 Budget Account ID: **349-10-1712** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,391,724.14	32,391,724.14	32,391,724.14	32,391,724.14
1021	Unob Bal: Recov of prior year unpaid obligations	511,349.89	1,432,275.16	5,038,760.99	7,460,322.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1033	Unob Bal: Recov of prior year paid obligations	10,010.94	50,902.28	58,592.54	65,601.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,913,084.97</b>	<b>33,874,901.58</b>	<b>37,489,077.67</b>	<b>35,537,267.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,250,545.80	8,250,545.80	8,250,545.80	8,250,545.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	511,348.30	1,432,273.57	5,030,563.37	7,452,124.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1093	Exp Unob Bal: Recov of prior year paid ob	10,010.94	50,902.28	58,592.54	65,601.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,771,905.04</b>	<b>9,733,721.65</b>	<b>13,339,701.71</b>	<b>11,387,891.49</b>
1100	BA: Disc: Appropriation	157,413,448.00	157,413,448.00	274,611,000.00	274,611,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>157,413,448.00</b>	<b>157,413,448.00</b>	<b>274,611,000.00</b>	<b>274,611,000.00</b>
1700	BA: Disc: Spending auth: Collected	596,470.28	1,434,037.03	1,956,264.50	2,390,127.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-267,378.45	-223,065.43	-244,672.72	-220,185.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	854,283.71	1,310,088.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>329,091.83</b>	<b>2,065,255.31</b>	<b>3,021,680.31</b>	<b>2,169,941.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>157,742,539.83</b>	<b>159,478,703.31</b>	<b>277,632,680.31</b>	<b>276,780,941.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>190,655,624.80</b>	<b>193,353,604.89</b>	<b>315,121,757.98</b>	<b>312,318,209.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>52,099,790.11</b>	<b>113,422,089.11</b>	<b>175,293,747.04</b>	<b>255,424,341.40</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>868,595.61</b>	<b>636,350.58</b>	<b>1,136,970.76</b>	<b>1,595,320.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>51,853,784.99</b>	<b>111,948,425.07</b>	<b>173,314,502.40</b>	<b>250,681,642.67</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**  
 Treasury Account:  
 Budget Account ID: **349-10-1712** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,114,600.73</b>	<b>2,110,014.62</b>	<b>3,116,215.40</b>	<b>6,338,019.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>52,968,385.72</b>	<b>114,058,439.69</b>	<b>176,430,717.80</b>	<b>257,019,662.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	130,045,447.71	69,979,114.92	126,312,706.80	49,403,916.60
2203	Unob Bal: Apportioned: Anticipated	0.00	847,583.71	1,310,088.53	0.00
2403	Unob Bal: Unapportioned: Other	-344,604.77	-344,604.77	-344,605.77	-344,605.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,700,842.94</b>	<b>70,482,093.86</b>	<b>127,278,189.56</b>	<b>49,059,310.83</b>
2413	Expired Unobligated Balance: end of year	7,986,396.14	8,813,071.34	11,412,850.62	6,239,236.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>137,687,239.08</b>	<b>79,295,165.20</b>	<b>138,691,040.18</b>	<b>55,298,547.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>190,655,624.80</b>	<b>193,353,604.89</b>	<b>315,121,757.98</b>	<b>312,318,209.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>190,655,624.80</b>	<b>193,353,604.89</b>	<b>315,121,757.98</b>	<b>312,318,209.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,221,379.62	78,440,881.49	137,380,951.65	55,298,547.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-534,140.54	854,283.71	1,310,088.53	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,231,588.08	114,231,588.08	114,231,588.08	114,231,588.08
3010	Ob Bal: New obligations: Unexpired accounts	51,853,784.99	111,948,425.07	173,314,502.40	250,681,642.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,114,600.73	2,110,014.62	3,116,215.40	6,338,019.56
3020	Ob Bal: Outlays (gross)	-61,986,550.51	-125,990,701.14	-199,249,864.16	-265,112,082.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1.59	-1.59	-8,197.62	-8,197.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-511,348.30	-1,432,273.57	-5,030,563.37	-7,452,124.51
3050	Ob Bal: EOY: Unpaid obligations	104,702,073.40	100,867,051.47	86,373,680.73	98,678,846.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-244,672.72	-244,672.72	-244,672.72	-244,672.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-21,607.29	0.00	-24,487.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	22,705.73	-21,607.29	0.00	-24,487.03

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**  
 Treasury Account:  
 Budget Account ID: **349-10-1712** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	113,986,915.36	113,986,915.36	113,986,915.36	113,986,915.36
3200	Memo: Obligated balance, end of year	104,724,779.13	100,845,444.18	86,373,680.73	98,654,359.05

**BA & O, Net**

4000	Disc: Budget authority, gross	157,742,539.83	159,478,703.31	277,632,680.31	276,780,941.85
4010	Disc: Outlays from new authority	34,188,439.91	84,687,630.84	142,516,880.82	194,338,457.85
4011	Disc: Outlays from balances	27,798,110.60	41,303,070.30	56,732,983.34	70,773,624.25
4020	Disc: Outlays, gross (total)	61,986,550.51	125,990,701.14	199,249,864.16	265,112,082.10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,061,138.04	-695,981.39	-743,721.39	-828,915.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	454,656.82	-788,957.92	-1,271,135.65	-1,626,813.53
4040	Disc: Offsets against gross BA and outlays (total)	-606,481.22	-1,484,939.31	-2,014,857.04	-2,455,729.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-21,607.29	0.00	-24,487.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,010.94	50,902.28	58,592.54	65,601.68
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-854,283.71	-1,310,088.53	0.00
4060	Disc: Additional offsets against BA only (total)	277,389.39	-580,316.00	-1,006,823.27	285,787.37
4070	Disc: Budget authority, net	157,413,448.00	157,413,448.00	274,611,000.00	274,611,000.00
4080	Disc: Outlays, net	61,380,069.29	124,505,761.83	197,235,007.12	262,656,352.88
4180	Budget authority, net (disc. and mand.)	157,413,448.00	157,413,448.00	274,611,000.00	274,611,000.00
4190	Outlays, net (disc. and mand.)	61,380,069.29	124,505,761.83	197,235,007.12	262,656,352.88

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment for Defender Services in District of Columbia Co**  
 Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**  
 Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,693,350.27	13,693,350.27	13,693,350.27	13,693,350.27
1021	Unob Bal: Recov of prior year unpaid obligations	4,103.63	56,607.46	57,784.16	82,331.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,697,453.90</b>	<b>13,749,957.73</b>	<b>13,751,134.43</b>	<b>13,775,682.09</b>
1100	BA: Disc: Appropriation	28,620,001.00	28,620,001.00	49,890,000.00	49,890,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,020,715.71	24,025,363.19	29,505,334.89	39,325,057.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,296,738.92	18,344,595.27	34,135,799.27	24,340,623.93
2403	Unob Bal: Unapportioned: Other	0.27	0.27	0.27	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,296,739.19</b>	<b>18,344,595.54</b>	<b>34,135,799.54</b>	<b>24,340,624.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,296,739.19</b>	<b>18,344,595.54</b>	<b>34,135,799.54</b>	<b>24,340,624.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,296,739.19	18,344,595.54	34,135,799.54	24,340,624.20

**Change in Obl Bal**



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment for Defender Services in District of Columbia Co**  
 Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**  
 Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,702,325.24	35,702,325.24	35,702,325.24	35,702,325.24
3010	Ob Bal: New obligations: Unexpired accounts	12,020,715.71	24,025,363.19	29,505,334.89	39,325,057.89
3020	Ob Bal: Outlays (gross)	-12,492,461.65	-22,848,164.15	-35,020,979.71	-46,007,795.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,103.63	-56,607.46	-57,784.16	-82,331.82
3050	Ob Bal: EOY: Unpaid obligations	35,226,475.67	36,822,916.82	30,128,896.26	28,937,255.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,226,475.67</b>	<b>36,822,916.82</b>	<b>30,128,896.26</b>	<b>28,937,255.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
4010	Disc: Outlays from new authority	3,163,277.21	9,009,874.13	20,793,643.89	31,804,944.41
4011	Disc: Outlays from balances	9,329,184.44	13,838,290.02	14,227,335.82	14,202,851.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**  
 Treasury Account:  
 Budget Account ID: **349-10-1736** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,693,350.27	13,693,350.27	13,693,350.27	13,693,350.27
1021	Unob Bal: Recov of prior year unpaid obligations	4,103.63	56,607.46	57,784.16	82,331.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,697,453.90</b>	<b>13,749,957.73</b>	<b>13,751,134.43</b>	<b>13,775,682.09</b>
1100	BA: Disc: Appropriation	28,620,001.00	28,620,001.00	49,890,000.00	49,890,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,020,715.71</b>	<b>24,025,363.19</b>	<b>29,505,334.89</b>	<b>39,325,057.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	30,296,738.92	18,344,595.27	34,135,799.27	24,340,623.93
2403	Unob Bal: Unapportioned: Other	0.27	0.27	0.27	0.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,296,739.19</b>	<b>18,344,595.54</b>	<b>34,135,799.54</b>	<b>24,340,624.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,296,739.19</b>	<b>18,344,595.54</b>	<b>34,135,799.54</b>	<b>24,340,624.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,317,454.90</b>	<b>42,369,958.73</b>	<b>63,641,134.43</b>	<b>63,665,682.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,296,739.19	18,344,595.54	34,135,799.54	24,340,624.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,702,325.24	35,702,325.24	35,702,325.24	35,702,325.24
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**  
 Treasury Account:  
 Budget Account ID: **349-10-1736** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	12,020,715.71	24,025,363.19	29,505,334.89	39,325,057.89
3020	Ob Bal: Outlays (gross)	-12,492,461.65	-22,848,164.15	-35,020,979.71	-46,007,795.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,103.63	-56,607.46	-57,784.16	-82,331.82
3050	Ob Bal: EOY: Unpaid obligations	35,226,475.67	36,822,916.82	30,128,896.26	28,937,255.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>	<b>35,702,325.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,226,475.67</b>	<b>36,822,916.82</b>	<b>30,128,896.26</b>	<b>28,937,255.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
4010	Disc: Outlays from new authority	3,163,277.21	9,009,874.13	20,793,643.89	31,804,944.41
4011	Disc: Outlays from balances	9,329,184.44	13,838,290.02	14,227,335.82	14,202,851.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>28,620,001.00</b>	<b>28,620,001.00</b>	<b>49,890,000.00</b>	<b>49,890,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,492,461.65</b>	<b>22,848,164.15</b>	<b>35,020,979.71</b>	<b>46,007,795.57</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **District of Columbia Crime Victims Compensation Fund**  
 Treasury Account: **District of Columbia Crime Victims Compensation Fund**  
 Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	614,861.93	614,861.93	614,861.93	614,861.93
1021	Unob Bal: Recov of prior year unpaid obligations	28,500.00	30,649.82	30,649.82	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	-1,074.91	-1,074.91	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643,361.93</b>	<b>644,436.84</b>	<b>644,436.84</b>	<b>614,861.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,596,350.00	6,234,617.42	9,974,262.40	12,035,083.72
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	-414,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-414,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,596,350.00</b>	<b>6,234,617.42</b>	<b>9,560,262.40</b>	<b>11,621,083.72</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	3,581,527.58	1,071,371.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>3,581,527.58</b>	<b>1,071,371.37</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,596,350.00</b>	<b>9,816,145.00</b>	<b>10,631,633.77</b>	<b>11,621,083.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,239,711.93</b>	<b>10,460,581.84</b>	<b>11,276,070.61</b>	<b>12,235,945.65</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,872,816.00	3,449,146.22	6,840,967.96	8,607,107.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,616,895.93	3,679,908.04	1,628,331.28	861,874.90
2203	Unob Bal: Apportioned: Anticipated	-2,596,350.00	3,324,742.58	1,071,371.37	0.00
2403	Unob Bal: Unapportioned: Other	2,346,350.00	6,785.00	1,735,400.00	2,766,963.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,366,895.93</b>	<b>7,011,435.62</b>	<b>4,435,102.65</b>	<b>3,628,838.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,366,895.93</b>	<b>7,011,435.62</b>	<b>4,435,102.65</b>	<b>3,628,838.27</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **District of Columbia Crime Victims Compensation Fund**  
 Treasury Account: **District of Columbia Crime Victims Compensation Fund**  
 Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,239,711.93</b>	<b>10,460,581.84</b>	<b>11,276,070.61</b>	<b>12,235,945.65</b>
2501	Memo: Bud resc, subj to appor, excl anticip	643,361.93	10,460,581.84	11,276,070.61	12,235,945.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,229,454.07	7,011,435.62	4,435,102.65	3,628,838.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,090.72	95,090.72	95,090.72	95,090.72
3010	Ob Bal: New obligations: Unexpired accounts	1,872,816.00	3,449,146.22	6,840,967.96	8,607,107.38
3020	Ob Bal: Outlays (gross)	-1,818,916.00	-3,169,471.31	-6,506,191.07	-8,281,959.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,500.00	-30,649.82	-30,649.82	0.00
3050	Ob Bal: EOY: Unpaid obligations	120,490.72	344,115.81	399,217.79	420,238.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>95,090.72</b>	<b>95,090.72</b>	<b>95,090.72</b>	<b>95,090.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>120,490.72</b>	<b>344,115.81</b>	<b>399,217.79</b>	<b>420,238.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,596,350.00</b>	<b>9,816,145.00</b>	<b>10,631,633.77</b>	<b>11,621,083.72</b>
4100	Mand: Outlays from new authority	759,469.81	2,104,464.21	5,441,183.97	7,245,452.29
4101	Mand: Outlays from balances	1,059,446.19	1,065,007.10	1,065,007.10	1,036,507.10
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,818,916.00</b>	<b>3,169,471.31</b>	<b>6,506,191.07</b>	<b>8,281,959.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	1,074.91	1,074.91	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>1,074.91</b>	<b>1,074.91</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	-1,074.91	-1,074.91	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-3,581,527.58	-1,071,371.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,582,602.49</b>	<b>-1,072,446.28</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,596,350.00</b>	<b>6,234,617.42</b>	<b>9,560,262.40</b>	<b>11,621,083.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,818,916.00</b>	<b>3,170,546.22</b>	<b>6,507,265.98</b>	<b>8,281,959.39</b>

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

Budget Agency: **District of Columbia**  
Budget Bureau: **District of Columbia Courts**  
Budget Account: **District of Columbia Crime Victims Compensation Fund**  
Treasury Account: **District of Columbia Crime Victims Compensation Fund**  
Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676**  
GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,596,350.00	6,234,617.42	9,560,262.40	11,621,083.72
4190	Outlays, net (disc. and mand.)	1,818,916.00	3,170,546.22	6,507,265.98	8,281,959.39

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**  
 Treasury Account:  
 Budget Account ID: **349-10-5676** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	614,861.93	614,861.93	614,861.93	614,861.93
1021	Unob Bal: Recov of prior year unpaid obligations	28,500.00	30,649.82	30,649.82	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	-1,074.91	-1,074.91	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643,361.93</b>	<b>644,436.84</b>	<b>644,436.84</b>	<b>614,861.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,596,350.00	6,234,617.42	9,974,262.40	12,035,083.72
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	-414,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-414,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,596,350.00</b>	<b>6,234,617.42</b>	<b>9,560,262.40</b>	<b>11,621,083.72</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	3,581,527.58	1,071,371.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>3,581,527.58</b>	<b>1,071,371.37</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,596,350.00</b>	<b>9,816,145.00</b>	<b>10,631,633.77</b>	<b>11,621,083.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,239,711.93</b>	<b>10,460,581.84</b>	<b>11,276,070.61</b>	<b>12,235,945.65</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,872,816.00</b>	<b>3,449,146.22</b>	<b>6,840,967.96</b>	<b>8,607,107.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,616,895.93	3,679,908.04	1,628,331.28	861,874.90
2203	Unob Bal: Apportioned: Anticipated	-2,596,350.00	3,324,742.58	1,071,371.37	0.00
2403	Unob Bal: Unapportioned: Other	2,346,350.00	6,785.00	1,735,400.00	2,766,963.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,366,895.93</b>	<b>7,011,435.62</b>	<b>4,435,102.65</b>	<b>3,628,838.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,366,895.93</b>	<b>7,011,435.62</b>	<b>4,435,102.65</b>	<b>3,628,838.27</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**  
 Treasury Account:  
 Budget Account ID: **349-10-5676** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,239,711.93</b>	<b>10,460,581.84</b>	<b>11,276,070.61</b>	<b>12,235,945.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>643,361.93</b>	<b>10,460,581.84</b>	<b>11,276,070.61</b>	<b>12,235,945.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,229,454.07	7,011,435.62	4,435,102.65	3,628,838.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,090.72	95,090.72	95,090.72	95,090.72
3010	Ob Bal: New obligations: Unexpired accounts	1,872,816.00	3,449,146.22	6,840,967.96	8,607,107.38
3020	Ob Bal: Outlays (gross)	-1,818,916.00	-3,169,471.31	-6,506,191.07	-8,281,959.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,500.00	-30,649.82	-30,649.82	0.00
3050	Ob Bal: EOY: Unpaid obligations	120,490.72	344,115.81	399,217.79	420,238.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>95,090.72</b>	<b>95,090.72</b>	<b>95,090.72</b>	<b>95,090.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>120,490.72</b>	<b>344,115.81</b>	<b>399,217.79</b>	<b>420,238.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,596,350.00</b>	<b>9,816,145.00</b>	<b>10,631,633.77</b>	<b>11,621,083.72</b>
4100	Mand: Outlays from new authority	759,469.81	2,104,464.21	5,441,183.97	7,245,452.29
4101	Mand: Outlays from balances	1,059,446.19	1,065,007.10	1,065,007.10	1,036,507.10
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,818,916.00</b>	<b>3,169,471.31</b>	<b>6,506,191.07</b>	<b>8,281,959.39</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	1,074.91	1,074.91	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>1,074.91</b>	<b>1,074.91</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	-1,074.91	-1,074.91	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-3,581,527.58	-1,071,371.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,582,602.49</b>	<b>-1,072,446.28</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,596,350.00</b>	<b>6,234,617.42</b>	<b>9,560,262.40</b>	<b>11,621,083.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,818,916.00</b>	<b>3,170,546.22</b>	<b>6,507,265.98</b>	<b>8,281,959.39</b>



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

Budget Agency: **District of Columbia**  
Budget Bureau: **District of Columbia Courts**  
Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**  
Treasury Account:  
Budget Account ID: **349-10-5676** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,596,350.00	6,234,617.42	9,560,262.40	11,621,083.72
4190	Outlays, net (disc. and mand.)	1,818,916.00	3,170,546.22	6,507,265.98	8,281,959.39

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**  
 Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**  
 Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	15,581,000.00
1250	BA: Mand: Anticipated appropriation	14,300,000.00	14,300,000.00	14,300,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	15,581,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
2303	Unob Bal: Exempt from Appor: Anticipated	14,300,000.00	14,300,000.00	14,300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,300,000.00	14,300,000.00	14,300,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,581,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,581,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**  
 Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**  
 Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,581,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,581,000.00
4160	Mand: Budget authority, net	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	15,581,000.00
4180	Budget authority, net (disc. and mand.)	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15,581,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Judicial Retirement**  
 Treasury Account:  
 Budget Account ID: **349-10-1713** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	15,581,000.00
1250	BA: Mand: Anticipated appropriation	14,300,000.00	14,300,000.00	14,300,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,581,000.00</b>
2303	Unob Bal: Exempt from Appor: Anticipated	14,300,000.00	14,300,000.00	14,300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>14,300,000.00</b>	<b>15,581,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,300,000.00	14,300,000.00	14,300,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	15,581,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,581,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Judicial Retirement**  
 Treasury Account:  
 Budget Account ID: **349-10-1713** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	15,581,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	15,581,000.00
4160	Mand: Budget authority, net	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	15,581,000.00
4180	Budget authority, net (disc. and mand.)	14,300,000.00	14,300,000.00	14,300,000.00	15,581,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	15,581,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
 Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
 Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26.78	1,696.67	50,254.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	5.34	5.34	5.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>32.12</b>	<b>1,702.01</b>	<b>50,260.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	161,792.09	2,389,985.01	2,728,787.11	20,324,418.66
1203	BA: Mand: Appropriation (previously unavailable)	14,059,160.87	14,059,160.87	14,059,160.87	80,964.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-69,000.00	-69,000.00	-69,000.00	-69,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,112,356.26
1250	BA: Mand: Anticipated appropriation	2,994,376.98	766,184.06	427,381.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,362.06</b>	<b>17,148,031.95</b>	<b>13,274,286.47</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	3,674,621.90	6,917,961.73	10,113,859.43	13,274,286.47
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,477,331.06	9,462,216.27	6,606,790.56	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	2,994,376.98	766,184.06	427,381.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,471,708.04</b>	<b>10,228,400.33</b>	<b>7,034,172.52</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,471,708.04</b>	<b>10,228,400.33</b>	<b>7,034,172.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,146,329.94</b>	<b>17,146,362.06</b>	<b>17,148,031.95</b>	<b>13,274,286.47</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
 Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
 Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,146,329.94	17,146,362.06	17,148,031.95	13,274,286.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,471,708.04	10,228,400.33	7,034,172.52	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,357,405.16	1,357,405.16	1,357,405.16	1,357,405.16
3010	Ob Bal: New obligations: Unexpired accounts	3,674,621.90	6,917,961.73	10,113,859.43	13,274,286.47
3020	Ob Bal: Outlays (gross)	-3,171,472.33	-6,561,871.24	-9,875,660.77	-13,265,544.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-26.78	-1,696.67	-50,254.69
3050	Ob Bal: EOY: Unpaid obligations	1,860,554.73	1,713,468.87	1,593,907.15	1,315,892.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,860,554.73</b>	<b>1,713,468.87</b>	<b>1,593,907.15</b>	<b>1,315,892.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
4100	Mand: Outlays from new authority	2,348,396.57	5,648,965.38	8,932,599.55	12,311,439.19
4101	Mand: Outlays from balances	823,075.76	912,905.86	943,061.22	954,105.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,171,472.33</b>	<b>6,561,871.24</b>	<b>9,875,660.77</b>	<b>13,265,544.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4.98	-4.98	-3.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.36	-0.36	-2.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5.34</b>	<b>-5.34</b>	<b>-5.38</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	5.34	5.34	5.38
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>5.34</b>	<b>5.34</b>	<b>5.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,171,472.33</b>	<b>6,561,865.90</b>	<b>9,875,655.43</b>	<b>13,265,539.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>

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

Budget Agency: **District of Columbia**  
Budget Bureau: **District of Columbia Courts**  
Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**  
Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212**  
GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,171,472.33	6,561,865.90	9,875,655.43	13,265,539.33



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**  
 Treasury Account:  
 Budget Account ID: **349-10-8212** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26.78	1,696.67	50,254.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	5.34	5.34	5.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>32.12</b>	<b>1,702.01</b>	<b>50,260.07</b>
1201	BA: Mand: Appropriation (special or trust fund)	161,792.09	2,389,985.01	2,728,787.11	20,324,418.66
1203	BA: Mand: Appropriation (previously unavailable)	14,059,160.87	14,059,160.87	14,059,160.87	80,964.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-69,000.00	-69,000.00	-69,000.00	-69,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,112,356.26
1250	BA: Mand: Anticipated appropriation	2,994,376.98	766,184.06	427,381.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,362.06</b>	<b>17,148,031.95</b>	<b>13,274,286.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,674,621.90</b>	<b>6,917,961.73</b>	<b>10,113,859.43</b>	<b>13,274,286.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,477,331.06	9,462,216.27	6,606,790.56	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	2,994,376.98	766,184.06	427,381.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,471,708.04</b>	<b>10,228,400.33</b>	<b>7,034,172.52</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,471,708.04</b>	<b>10,228,400.33</b>	<b>7,034,172.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,146,329.94</b>	<b>17,146,362.06</b>	<b>17,148,031.95</b>	<b>13,274,286.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,146,329.94	17,146,362.06	17,148,031.95	13,274,286.47

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**  
 Treasury Account:  
 Budget Account ID: **349-10-8212** 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	13,471,708.04	10,228,400.33	7,034,172.52	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,357,405.16	1,357,405.16	1,357,405.16	1,357,405.16
3010	Ob Bal: New obligations: Unexpired accounts	3,674,621.90	6,917,961.73	10,113,859.43	13,274,286.47
3020	Ob Bal: Outlays (gross)	-3,171,472.33	-6,561,871.24	-9,875,660.77	-13,265,544.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-26.78	-1,696.67	-50,254.69
3050	Ob Bal: EOY: Unpaid obligations	1,860,554.73	1,713,468.87	1,593,907.15	1,315,892.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>	<b>1,357,405.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,860,554.73</b>	<b>1,713,468.87</b>	<b>1,593,907.15</b>	<b>1,315,892.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
4100	Mand: Outlays from new authority	2,348,396.57	5,648,965.38	8,932,599.55	12,311,439.19
4101	Mand: Outlays from balances	823,075.76	912,905.86	943,061.22	954,105.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,171,472.33</b>	<b>6,561,871.24</b>	<b>9,875,660.77</b>	<b>13,265,544.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-4.98	-4.98	-3.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-0.36	-0.36	-2.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5.34</b>	<b>-5.34</b>	<b>-5.38</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	5.34	5.34	5.38
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>5.34</b>	<b>5.34</b>	<b>5.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,171,472.33</b>	<b>6,561,865.90</b>	<b>9,875,655.43</b>	<b>13,265,539.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>17,146,329.94</b>	<b>13,224,026.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,171,472.33</b>	<b>6,561,865.90</b>	<b>9,875,655.43</b>	<b>13,265,539.33</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Resident Tuition Support**  
 Treasury Account: **Federal Payment for Resident Tuition Support**  
 Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	39,923,960.00	39,923,960.00	40,000,000.00	40,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,975,183.00	-16,975,183.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
3020	Ob Bal: Outlays (gross)	-22,948,777.00	-22,948,777.00	-40,000,000.00	-40,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Resident Tuition Support**  
 Treasury Account: **Federal Payment for Resident Tuition Support**  
 Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4010	Disc: Outlays from new authority	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4020	Disc: Outlays, gross (total)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4080	Disc: Outlays, net	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Resident Tuition Support**  
 Treasury Account:  
 Budget Account ID: **349-30-1736** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	39,923,960.00	39,923,960.00	40,000,000.00	40,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,975,183.00	-16,975,183.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,948,777.00</b>	<b>22,948,777.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
3020	Ob Bal: Outlays (gross)	-22,948,777.00	-22,948,777.00	-40,000,000.00	-40,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Resident Tuition Support**  
 Treasury Account:  
 Budget Account ID: **349-30-1736** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4010	Disc: Outlays from new authority	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4020	Disc: Outlays, gross (total)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4080	Disc: Outlays, net	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	22,948,777.00	22,948,777.00	40,000,000.00	40,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for School Improvement**  
 Treasury Account: **Federal Payment for School Improvement**  
 Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,914,455.00	44,914,455.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,097,081.00	-19,097,081.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

**Status of Budgetary Resources**

2002	District of Columbia Publ	666,667.00	666,667.00	15,000,000.00	15,000,000.00
2002	District of Columbia Publ	666,667.00	666,667.00	15,000,000.00	15,000,000.00
2002	Opportunity Scholarships	666,666.00	666,666.00	15,000,000.00	15,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,817,374.00	23,817,374.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,817,374.00</b>	<b>23,817,374.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,817,374.00</b>	<b>23,817,374.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,817,374.00	23,817,374.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	-2,000,000.00	-2,000,000.00	-45,000,000.00	-45,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for School Improvement**  
 Treasury Account: **Federal Payment for School Improvement**  
 Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

**BA & O, Net**

4000	Disc: Budget authority, gross	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4070	Disc: Budget authority, net	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for School Improvement**  
 Treasury Account:  
 Budget Account ID: **349-30-1817** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,914,455.00	44,914,455.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,097,081.00	-19,097,081.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,817,374.00	23,817,374.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,817,374.00</b>	<b>23,817,374.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,817,374.00</b>	<b>23,817,374.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,817,374.00</b>	<b>25,817,374.00</b>	<b>45,000,000.00</b>	<b>45,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,817,374.00	23,817,374.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	-2,000,000.00	-2,000,000.00	-45,000,000.00	-45,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for School Improvement**  
 Treasury Account:  
 Budget Account ID: **349-30-1817** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4070	Disc: Budget authority, net	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	25,817,374.00	25,817,374.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	2,000,000.00	2,000,000.00	45,000,000.00	45,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for the District of Columbia National Guard**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	434,173.00	434,173.00	450,000.00	450,000.00
1134	BA: Disc: Appropriations precluded from obligation	-184,606.00	-184,606.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	249,567.00	249,567.00	450,000.00	450,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>249,567.00</b>	<b>249,567.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	249,567.00	249,567.00	450,000.00	450,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	249,567.00	249,567.00	450,000.00	450,000.00
3020	Ob Bal: Outlays (gross)	-249,567.00	-249,567.00	-450,000.00	-450,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for the District of Columbia National Guard**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	249,567.00	249,567.00	450,000.00	450,000.00
4010	Disc: Outlays from new authority	249,567.00	249,567.00	450,000.00	450,000.00
4020	Disc: Outlays, gross (total)	249,567.00	249,567.00	450,000.00	450,000.00
4070	Disc: Budget authority, net	249,567.00	249,567.00	450,000.00	450,000.00
4080	Disc: Outlays, net	249,567.00	249,567.00	450,000.00	450,000.00
4180	Budget authority, net (disc. and mand.)	249,567.00	249,567.00	450,000.00	450,000.00
4190	Outlays, net (disc. and mand.)	249,567.00	249,567.00	450,000.00	450,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	14,000,000.00	14,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	14,000,000.00	14,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	14,000,000.00	14,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-14,000,000.00	-14,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	14,000,000.00	14,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	14,000,000.00	14,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	14,000,000.00	14,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	14,000,000.00	14,000,000.00
4080	Disc: Outlays, net	0.00	0.00	14,000,000.00	14,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	14,000,000.00	14,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	14,000,000.00	14,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,896,388.00	1,896,388.00	2,000,000.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-806,322.00	-806,322.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,090,066.00</b>	<b>1,090,066.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
3020	Ob Bal: Outlays (gross)	-1,090,066.00	-1,090,066.00	-2,000,000.00	-2,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4020	Disc: Outlays, gross (total)	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	1,090,066.00	1,090,066.00	2,000,000.00	2,000,000.00



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for Judicial Commissions**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- -17 /18 -1822**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	563,926.00	563,926.00	585,000.00	585,000.00
1134	BA: Disc: Appropriations precluded from obligation	-239,776.00	-239,776.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	324,150.00	324,150.00	585,000.00	585,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>324,150.00</b>	<b>324,150.00</b>	<b>585,000.00</b>	<b>585,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	324,150.00	324,150.00	585,000.00	585,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	324,150.00	324,150.00	585,000.00	585,000.00
3020	Ob Bal: Outlays (gross)	-324,150.00	-324,150.00	-585,000.00	-585,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for Judicial Commissions**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- -17 /18 -1822**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	324,150.00	324,150.00	585,000.00	585,000.00
4010	Disc: Outlays from new authority	324,150.00	324,150.00	585,000.00	585,000.00
4020	Disc: Outlays, gross (total)	324,150.00	324,150.00	585,000.00	585,000.00
4070	Disc: Budget authority, net	324,150.00	324,150.00	585,000.00	585,000.00
4080	Disc: Outlays, net	324,150.00	324,150.00	585,000.00	585,000.00
4180	Budget authority, net (disc. and mand.)	324,150.00	324,150.00	585,000.00	585,000.00
4190	Outlays, net (disc. and mand.)	324,150.00	324,150.00	585,000.00	585,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /17 -1824**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,899.00	-2,121,899.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
3020	Ob Bal: Outlays (gross)	-2,868,596.00	-2,868,596.00	-5,000,000.00	-5,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Support for Economic Development and Management Reforms**  
 Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**  
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /17 -1824**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4020	Disc: Outlays, gross (total)	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	2,868,596.00	2,868,596.00	5,000,000.00	5,000,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**  
 Treasury Account:  
 Budget Account ID: **349-30-1707** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,884,982.00	7,884,982.00	22,035,000.00	22,035,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,352,603.00	-3,352,603.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,532,379.00</b>	<b>4,532,379.00</b>	<b>22,035,000.00</b>	<b>22,035,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,868,596.00</b>	<b>2,868,596.00</b>	<b>19,000,000.00</b>	<b>19,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,663,783.00	1,663,783.00	3,035,000.00	3,035,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
3020	Ob Bal: Outlays (gross)	-4,532,379.00	-4,532,379.00	-22,035,000.00	-22,035,000.00

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**  
 Treasury Account:  
 Budget Account ID: **349-30-1707** Treasury Account ID:  
 GTAS User: **/**

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

**BA & O, Net**

4000	Disc: Budget authority, gross	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4010	Disc: Outlays from new authority	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4020	Disc: Outlays, gross (total)	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4070	Disc: Budget authority, net	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4080	Disc: Outlays, net	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4180	Budget authority, net (disc. and mand.)	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00
4190	Outlays, net (disc. and mand.)	4,532,379.00	4,532,379.00	22,035,000.00	22,035,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**  
 Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**  
 Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,975,287.00	12,975,287.00	34,895,000.00	34,895,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,516,935.00	-5,516,935.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
3020	Ob Bal: Outlays (gross)	-7,458,352.00	-7,458,352.00	-34,895,000.00	-34,895,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**  
 Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**  
 Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4010	Disc: Outlays from new authority	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4020	Disc: Outlays, gross (total)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4070	Disc: Budget authority, net	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4080	Disc: Outlays, net	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4180	Budget authority, net (disc. and mand.)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4190	Outlays, net (disc. and mand.)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00



Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**  
 Treasury Account:  
 Budget Account ID: **349-30-1771** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,975,287.00	12,975,287.00	34,895,000.00	34,895,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,516,935.00	-5,516,935.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,458,352.00</b>	<b>7,458,352.00</b>	<b>34,895,000.00</b>	<b>34,895,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
3020	Ob Bal: Outlays (gross)	-7,458,352.00	-7,458,352.00	-34,895,000.00	-34,895,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**  
 Treasury Account:  
 Budget Account ID: **349-30-1771** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4010	Disc: Outlays from new authority	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4020	Disc: Outlays, gross (total)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4070	Disc: Budget authority, net	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4080	Disc: Outlays, net	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4180	Budget authority, net (disc. and mand.)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00
4190	Outlays, net (disc. and mand.)	7,458,352.00	7,458,352.00	34,895,000.00	34,895,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment to the District of Columbia Pension Fund**  
 Treasury Account: **Federal Payment to the District of Columbia Pension Fund**  
 Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	452,201,000.00
1250	BA: Mand: Anticipated appropriation	436,500,000.00	436,500,000.00	436,500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	452,201,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
2303	Unob Bal: Exempt from Appor: Anticipated	436,500,000.00	436,500,000.00	436,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,500,000.00	436,500,000.00	436,500,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	452,201,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-452,201,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment to the District of Columbia Pension Fund**  
 Treasury Account: **Federal Payment to the District of Columbia Pension Fund**  
 Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	452,201,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	452,201,000.00
4160	Mand: Budget authority, net	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	452,201,000.00
4180	Budget authority, net (disc. and mand.)	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	452,201,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Pension Fund**  
 Treasury Account:  
 Budget Account ID: **349-30-1714** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	452,201,000.00
1250	BA: Mand: Anticipated appropriation	436,500,000.00	436,500,000.00	436,500,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,201,000.00</b>
2303	Unob Bal: Exempt from Appor: Anticipated	436,500,000.00	436,500,000.00	436,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>436,500,000.00</b>	<b>452,201,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,500,000.00	436,500,000.00	436,500,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	452,201,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-452,201,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Pension Fund**  
 Treasury Account:  
 Budget Account ID: **349-30-1714** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	452,201,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	452,201,000.00
4160	Mand: Budget authority, net	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	452,201,000.00
4180	Budget authority, net (disc. and mand.)	436,500,000.00	436,500,000.00	436,500,000.00	452,201,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	452,201,000.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **District of Columbia Federal Pension Fund**  
 Treasury Account: **District of Columbia Federal Pension Fund**  
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,810,389.95	13,810,389.95	13,810,389.95	13,810,389.95
1021	Unob Bal: Recov of prior year unpaid obligations	7,266.54	34,609.55	443,395.67	3,398,725.92
1033	Unob Bal: Recov of prior year paid obligations	724,233.75	727,847.70	751,875.77	757,610.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,541,890.24</b>	<b>14,572,847.20</b>	<b>15,005,661.39</b>	<b>17,966,725.97</b>
1201	BA: Mand: Appropriation (special or trust fund)	30,197,645.10	58,737,168.03	86,159,398.47	553,159,119.19
1203	BA: Mand: Appropriation (previously unavailable)	570,571,246.13	570,571,246.13	570,571,246.13	1,294,559.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,242,300.00	-1,242,300.00	-1,242,300.00	-1,242,300.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-120,815.20
1250	BA: Mand: Anticipated appropriation	57,154,576.01	28,437,193.31	902,610.53	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>656,681,167.24</b>	<b>656,503,307.47</b>	<b>656,390,955.13</b>	<b>553,090,562.99</b>
1800	BA: Mand: Spending auth: Collected	42,669,575.45	85,706,118.39	130,592,171.22	177,020,210.89
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	136,830,424.55	93,793,881.61	48,907,828.78	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>179,500,000.00</b>	<b>179,500,000.00</b>	<b>179,500,000.00</b>	<b>177,020,210.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>836,181,167.24</b>	<b>836,003,307.47</b>	<b>835,890,955.13</b>	<b>730,110,773.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>850,723,057.48</b>	<b>850,576,154.67</b>	<b>850,896,616.52</b>	<b>748,077,499.85</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	139,821,138.96	281,147,996.49	421,773,799.55	557,246,899.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>139,821,138.96</b>	<b>281,147,996.49</b>	<b>421,773,799.55</b>	<b>557,246,899.01</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	41,638,332.76	84,815,193.62	129,532,211.50	175,177,868.81
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>41,638,332.76</b>	<b>84,815,193.62</b>	<b>129,532,211.50</b>	<b>175,177,868.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>181,459,471.72</b>	<b>365,963,190.11</b>	<b>551,306,011.05</b>	<b>732,424,767.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>181,459,471.72</b>	<b>365,963,190.11</b>	<b>551,306,011.05</b>	<b>732,424,767.82</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **District of Columbia Federal Pension Fund**  
 Treasury Account: **District of Columbia Federal Pension Fund**  
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	475,278,585.20	362,381,889.64	249,780,166.16	15,652,732.03
2303	Unob Bal: Exempt from Appor: Anticipated	193,985,000.56	122,231,074.92	49,810,439.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>669,263,585.76</b>	<b>484,612,964.56</b>	<b>299,590,605.47</b>	<b>15,652,732.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>669,263,585.76</b>	<b>484,612,964.56</b>	<b>299,590,605.47</b>	<b>15,652,732.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>850,723,057.48</b>	<b>850,576,154.67</b>	<b>850,896,616.52</b>	<b>748,077,499.85</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	850,723,057.48	850,576,154.67	850,896,616.52	748,077,499.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,591,528.57	376,117,768.23	235,812,427.02	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,672,057.19	108,495,196.33	63,778,178.45	15,652,732.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,851,414.41	55,851,414.41	55,851,414.41	55,851,414.41
3010	Ob Bal: New obligations: Unexpired accounts	181,459,471.72	365,963,190.11	551,306,011.05	732,424,767.82
3020	Ob Bal: Outlays (gross)	-180,864,983.76	-362,143,912.62	-547,006,418.45	-732,828,907.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266.54	-34,609.55	-443,395.67	-3,398,725.92
3050	Ob Bal: EOY: Unpaid obligations	56,438,635.83	59,636,082.35	59,707,611.34	52,048,549.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,851,414.41</b>	<b>55,851,414.41</b>	<b>55,851,414.41</b>	<b>55,851,414.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,438,635.83</b>	<b>59,636,082.35</b>	<b>59,707,611.34</b>	<b>52,048,549.12</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>836,181,167.24</b>	<b>836,003,307.47</b>	<b>835,890,955.13</b>	<b>730,110,773.88</b>
4100	Mand: Outlays from new authority	155,698,755.84	335,609,661.39	520,319,778.59	705,816,221.10
4101	Mand: Outlays from balances	25,166,227.92	26,534,251.23	26,686,639.86	27,012,686.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>180,864,983.76</b>	<b>362,143,912.62</b>	<b>547,006,418.45</b>	<b>732,828,907.19</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-42.66	-42.66	-27.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,393,809.20	-86,433,923.43	-131,344,004.33	-177,777,793.62



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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **District of Columbia Federal Pension Fund**  
 Treasury Account: **District of Columbia Federal Pension Fund**  
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-43,393,809.20</b>	<b>-86,433,966.09</b>	<b>-131,344,046.99</b>	<b>-177,777,820.99</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	724,233.75	727,847.70	751,875.77	757,610.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,830,424.55	-93,793,881.61	-48,907,828.78	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-136,106,190.80</b>	<b>-93,066,033.91</b>	<b>-48,155,953.01</b>	<b>757,610.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>656,681,167.24</b>	<b>656,503,307.47</b>	<b>656,390,955.13</b>	<b>553,090,562.99</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>137,471,174.56</b>	<b>275,709,946.53</b>	<b>415,662,371.46</b>	<b>555,051,086.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>656,681,167.24</b>	<b>656,503,307.47</b>	<b>656,390,955.13</b>	<b>553,090,562.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>137,471,174.56</b>	<b>275,709,946.53</b>	<b>415,662,371.46</b>	<b>555,051,086.20</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**  
 Treasury Account:  
 Budget Account ID: **349-30-5511** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,810,389.95	13,810,389.95	13,810,389.95	13,810,389.95
1021	Unob Bal: Recov of prior year unpaid obligations	7,266.54	34,609.55	443,395.67	3,398,725.92
1033	Unob Bal: Recov of prior year paid obligations	724,233.75	727,847.70	751,875.77	757,610.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,541,890.24</b>	<b>14,572,847.20</b>	<b>15,005,661.39</b>	<b>17,966,725.97</b>
1201	BA: Mand: Appropriation (special or trust fund)	30,197,645.10	58,737,168.03	86,159,398.47	553,159,119.19
1203	BA: Mand: Appropriation (previously unavailable)	570,571,246.13	570,571,246.13	570,571,246.13	1,294,559.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,242,300.00	-1,242,300.00	-1,242,300.00	-1,242,300.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-120,815.20
1250	BA: Mand: Anticipated appropriation	57,154,576.01	28,437,193.31	902,610.53	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>656,681,167.24</b>	<b>656,503,307.47</b>	<b>656,390,955.13</b>	<b>553,090,562.99</b>
1800	BA: Mand: Spending auth: Collected	42,669,575.45	85,706,118.39	130,592,171.22	177,020,210.89
1840	BA: Mand: Spending auth: Antic colls, reimps, other	136,830,424.55	93,793,881.61	48,907,828.78	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>179,500,000.00</b>	<b>179,500,000.00</b>	<b>179,500,000.00</b>	<b>177,020,210.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>836,181,167.24</b>	<b>836,003,307.47</b>	<b>835,890,955.13</b>	<b>730,110,773.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>850,723,057.48</b>	<b>850,576,154.67</b>	<b>850,896,616.52</b>	<b>748,077,499.85</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>139,821,138.96</b>	<b>281,147,996.49</b>	<b>421,773,799.55</b>	<b>557,246,899.01</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>41,638,332.76</b>	<b>84,815,193.62</b>	<b>129,532,211.50</b>	<b>175,177,868.81</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>181,459,471.72</b>	<b>365,963,190.11</b>	<b>551,306,011.05</b>	<b>732,424,767.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>181,459,471.72</b>	<b>365,963,190.11</b>	<b>551,306,011.05</b>	<b>732,424,767.82</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	475,278,585.20	362,381,889.64	249,780,166.16	15,652,732.03
2303	Unob Bal: Exempt from Appor: Anticipated	193,985,000.56	122,231,074.92	49,810,439.31	0.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**  
 Treasury Account:  
 Budget Account ID: **349-30-5511** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	669,263,585.76	484,612,964.56	299,590,605.47	15,652,732.03
2490	Unob Bal: end of year (total)	669,263,585.76	484,612,964.56	299,590,605.47	15,652,732.03
2500	Total budgetary resources	850,723,057.48	850,576,154.67	850,896,616.52	748,077,499.85
2502	Memo: Bud resc, exempt fr appor, excl anticip	850,723,057.48	850,576,154.67	850,896,616.52	748,077,499.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,591,528.57	376,117,768.23	235,812,427.02	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,672,057.19	108,495,196.33	63,778,178.45	15,652,732.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,851,414.41	55,851,414.41	55,851,414.41	55,851,414.41
3010	Ob Bal: New obligations: Unexpired accounts	181,459,471.72	365,963,190.11	551,306,011.05	732,424,767.82
3020	Ob Bal: Outlays (gross)	-180,864,983.76	-362,143,912.62	-547,006,418.45	-732,828,907.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266.54	-34,609.55	-443,395.67	-3,398,725.92
3050	Ob Bal: EOY: Unpaid obligations	56,438,635.83	59,636,082.35	59,707,611.34	52,048,549.12
3100	Memo: Obligated balance, start of year	55,851,414.41	55,851,414.41	55,851,414.41	55,851,414.41
3200	Memo: Obligated balance, end of year	56,438,635.83	59,636,082.35	59,707,611.34	52,048,549.12

**BA & O, Net**

4090	Mand: Budget authority, gross	836,181,167.24	836,003,307.47	835,890,955.13	730,110,773.88
4100	Mand: Outlays from new authority	155,698,755.84	335,609,661.39	520,319,778.59	705,816,221.10
4101	Mand: Outlays from balances	25,166,227.92	26,534,251.23	26,686,639.86	27,012,686.09
4110	Mand: Outlays, gross (total)	180,864,983.76	362,143,912.62	547,006,418.45	732,828,907.19
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-42.66	-42.66	-27.37
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-43,393,809.20	-86,433,923.43	-131,344,004.33	-177,777,793.62
4130	Mand: Offsets against gross BA and outlays (total)	-43,393,809.20	-86,433,966.09	-131,344,046.99	-177,777,820.99
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	724,233.75	727,847.70	751,875.77	757,610.10

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**  
 Treasury Account:  
 Budget Account ID: **349-30-5511** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,830,424.55	-93,793,881.61	-48,907,828.78	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-136,106,190.80</b>	<b>-93,066,033.91</b>	<b>-48,155,953.01</b>	<b>757,610.10</b>
4160	Mand: Budget authority, net	656,681,167.24	656,503,307.47	656,390,955.13	553,090,562.99
4170	Mand: Outlays, net	137,471,174.56	275,709,946.53	415,662,371.46	555,051,086.20
4180	Budget authority, net (disc. and mand.)	656,681,167.24	656,503,307.47	656,390,955.13	553,090,562.99
4190	Outlays, net (disc. and mand.)	137,471,174.56	275,709,946.53	415,662,371.46	555,051,086.20

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Water and Sewer Services**  
 Treasury Account: **Federal Payment for Water and Sewer Services**  
 Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	11,611,272.92	23,222,546.03	34,833,819.04	46,445,091.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,732,835.18	23,121,562.07	11,510,289.06	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,619,895.91	2,619,895.91	2,619,895.91	2,619,895.91
3010	Ob Bal: New obligations: Unexpired accounts	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99
3020	Ob Bal: Outlays (gross)	-11,586,026.95	-23,172,054.09	-34,758,081.13	-47,037,692.94
3050	Ob Bal: EOY: Unpaid obligations	37,377,977.06	25,791,949.92	14,205,922.88	2,027,294.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Federal Payment for Water and Sewer Services**  
 Treasury Account: **Federal Payment for Water and Sewer Services**  
 Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,619,895.91	2,619,895.91	2,619,895.91	2,619,895.91
3200	Memo: Obligated balance, end of year	2,645,141.88	2,670,387.85	2,695,633.82	2,027,294.96

**BA & O, Net**

4090	Mand: Budget authority, gross	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99
4100	Mand: Outlays from new authority	11,586,026.95	23,172,054.09	34,758,081.13	46,344,108.11
4101	Mand: Outlays from balances	0.00	0.00	0.00	693,584.83
4110	Mand: Outlays, gross (total)	11,586,026.95	23,172,054.09	34,758,081.13	47,037,692.94
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-11,611,272.92	-23,222,546.03	-34,833,819.04	-46,445,091.99
4130	Mand: Offsets against gross BA and outlays (total)	-11,611,272.92	-23,222,546.03	-34,833,819.04	-46,445,091.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
4150	Mand: Additional offsets against BA only (total)	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-25,245.97	-50,491.94	-75,737.91	592,600.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-25,245.97	-50,491.94	-75,737.91	592,600.95

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Water and Sewer Services**  
 Treasury Account:  
 Budget Account ID: **349-30-4446** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	11,611,272.92	23,222,546.03	34,833,819.04	46,445,091.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,732,835.18	23,121,562.07	11,510,289.06	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,619,895.91	2,619,895.91	2,619,895.91	2,619,895.91
3010	Ob Bal: New obligations: Unexpired accounts	46,344,108.10	46,344,108.10	46,344,108.10	46,445,091.99
3020	Ob Bal: Outlays (gross)	-11,586,026.95	-23,172,054.09	-34,758,081.13	-47,037,692.94
3050	Ob Bal: EOY: Unpaid obligations	37,377,977.06	25,791,949.92	14,205,922.88	2,027,294.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,619,895.91</b>	<b>2,619,895.91</b>	<b>2,619,895.91</b>	<b>2,619,895.91</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Account Total, Federal Payment for Water and Sewer Services**  
 Treasury Account:  
 Budget Account ID: **349-30-4446** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,645,141.88</b>	<b>2,670,387.85</b>	<b>2,695,633.82</b>	<b>2,027,294.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,344,108.10</b>	<b>46,445,091.99</b>
4100	Mand: Outlays from new authority	11,586,026.95	23,172,054.09	34,758,081.13	46,344,108.11
4101	Mand: Outlays from balances	0.00	0.00	0.00	693,584.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,586,026.95</b>	<b>23,172,054.09</b>	<b>34,758,081.13</b>	<b>47,037,692.94</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-11,611,272.92	-23,222,546.03	-34,833,819.04	-46,445,091.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,611,272.92</b>	<b>-23,222,546.03</b>	<b>-34,833,819.04</b>	<b>-46,445,091.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-34,732,835.18</b>	<b>-23,121,562.07</b>	<b>-11,510,289.06</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-25,245.97</b>	<b>-50,491.94</b>	<b>-75,737.91</b>	<b>592,600.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-25,245.97</b>	<b>-50,491.94</b>	<b>-75,737.91</b>	<b>592,600.95</b>



Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /17 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,084,602.00	8,084,602.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,400,000.00	-1,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,437,475.00	-3,437,475.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,735,578.57	3,434,513.54	5,482,573.52	8,121,966.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,735,578.57</b>	<b>3,434,513.54</b>	<b>5,482,573.52</b>	<b>8,121,966.54</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,735,578.57</b>	<b>3,434,513.54</b>	<b>5,482,573.52</b>	<b>8,121,966.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,735,578.57</b>	<b>3,434,513.54</b>	<b>5,482,573.52</b>	<b>8,121,966.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,911,548.43	1,212,613.46	2,717,426.48	78,033.46
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,911,548.43</b>	<b>1,212,613.46</b>	<b>2,717,426.48</b>	<b>78,033.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,911,548.43</b>	<b>1,212,613.46</b>	<b>2,717,426.48</b>	<b>78,033.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,911,548.43	1,212,613.46	2,717,426.48	78,033.46

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,735,578.57	3,434,513.54	5,482,573.52	8,121,966.54
3020	Ob Bal: Outlays (gross)	-1,149,676.36	-2,535,225.25	-4,564,185.56	-6,278,561.80

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /17 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	585,902.21	899,288.29	918,387.96	1,843,404.74
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>585,902.21</b>	<b>899,288.29</b>	<b>918,387.96</b>	<b>1,843,404.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
4010	Disc: Outlays from new authority	1,149,676.36	2,535,225.25	4,564,185.56	6,278,561.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,149,676.36</b>	<b>2,535,225.25</b>	<b>4,564,185.56</b>	<b>6,278,561.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
4080	Disc: Outlays, net	1,149,676.36	2,535,225.25	4,564,185.56	6,278,561.80
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,149,676.36</b>	<b>2,535,225.25</b>	<b>4,564,185.56</b>	<b>6,278,561.80</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	729,661.78	729,661.78	729,661.78	729,661.78
1021	Unob Bal: Recov of prior year unpaid obligations	192,152.76	192,402.69	252,931.71	263,806.20
1033	Unob Bal: Recov of prior year paid obligations	30.98	1,495.02	1,495.02	1,495.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>921,845.52</b>	<b>923,559.49</b>	<b>984,088.51</b>	<b>994,963.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	729,661.78	729,661.78	729,661.78	729,661.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	192,152.76	192,402.69	252,931.71	263,806.20
1093	Exp Unob Bal: Recov of prior year paid ob	30.98	1,495.02	1,495.02	1,495.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>921,845.52</b>	<b>923,559.49</b>	<b>984,088.51</b>	<b>994,963.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>921,845.52</b>	<b>923,559.49</b>	<b>984,088.51</b>	<b>994,963.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	184,563.80	185,105.33	185,182.91	186,690.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>184,563.80</b>	<b>185,105.33</b>	<b>185,182.91</b>	<b>186,690.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>184,563.80</b>	<b>185,105.33</b>	<b>185,182.91</b>	<b>186,690.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>184,563.80</b>	<b>185,105.33</b>	<b>185,182.91</b>	<b>186,690.08</b>
2413	Expired Unobligated Balance: end of year	737,281.72	738,454.16	798,905.60	808,272.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>737,281.72</b>	<b>738,454.16</b>	<b>798,905.60</b>	<b>808,272.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>921,845.52</b>	<b>923,559.49</b>	<b>984,088.51</b>	<b>994,963.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>921,845.52</b>	<b>923,559.49</b>	<b>984,088.51</b>	<b>994,963.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	737,281.72	738,454.16	798,905.60	808,272.92

**Change in Obl Bal**

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,215,336.12	1,215,336.12	1,215,336.12	1,215,336.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	184,563.80	185,105.33	185,182.91	186,690.08
3020	Ob Bal: Outlays (gross)	-493,460.30	-595,325.93	-687,873.85	-876,588.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192,152.76	-192,402.69	-252,931.71	-263,806.20
3050	Ob Bal: EOY: Unpaid obligations	714,286.86	612,712.83	459,713.47	261,631.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,215,336.12</b>	<b>1,215,336.12</b>	<b>1,215,336.12</b>	<b>1,215,336.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>714,286.86</b>	<b>612,712.83</b>	<b>459,713.47</b>	<b>261,631.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	493,460.30	595,325.93	687,873.85	876,588.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>493,460.30</b>	<b>595,325.93</b>	<b>687,873.85</b>	<b>876,588.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30.98	-1,495.02	-1,495.02	-1,495.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30.98</b>	<b>-1,495.02</b>	<b>-1,495.02</b>	<b>-1,495.02</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.98	1,495.02	1,495.02	1,495.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>30.98</b>	<b>1,495.02</b>	<b>1,495.02</b>	<b>1,495.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>493,429.32</b>	<b>593,830.91</b>	<b>686,378.83</b>	<b>875,093.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>493,429.32</b>	<b>593,830.91</b>	<b>686,378.83</b>	<b>875,093.18</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,984,029.82	1,984,029.82	1,984,029.82	1,984,029.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,644.87	38,125.17	38,125.17	56,408.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,984,029.82	1,984,029.82	1,984,029.82	1,984,029.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,644.87	38,125.17	38,125.17	56,408.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,985,674.69	2,022,154.99	2,022,154.99	2,040,438.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,985,674.69</b>	<b>2,022,154.99</b>	<b>2,022,154.99</b>	<b>2,040,438.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,985,674.69	2,022,154.99	2,022,154.99	2,040,438.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,933.57	257,933.57	257,933.57	257,933.57
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: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-62,945.67	-114,361.21	-114,361.21	-114,595.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,644.87	-38,125.17	-38,125.17	-56,408.78
3050	Ob Bal: EOY: Unpaid obligations	193,343.03	105,447.19	105,447.19	86,929.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>257,933.57</b>	<b>257,933.57</b>	<b>257,933.57</b>	<b>257,933.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>193,343.03</b>	<b>105,447.19</b>	<b>105,447.19</b>	<b>86,929.58</b>

**BA & O, Net**

4011	Disc: Outlays from balances	62,945.67	114,361.21	114,361.21	114,595.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>62,945.67</b>	<b>114,361.21</b>	<b>114,361.21</b>	<b>114,595.21</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>62,945.67</b>	<b>114,361.21</b>	<b>114,361.21</b>	<b>114,595.21</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>62,945.67</b>	<b>114,361.21</b>	<b>114,361.21</b>	<b>114,595.21</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,822,715.51	1,822,715.51	1,822,715.51	1,822,715.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,309.93	2,558.43	3,062.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,074.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,828,851.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,822,715.51	1,822,715.51	1,822,715.51	1,822,715.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,309.93	2,558.43	3,062.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,074.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,828,851.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,828,851.73</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,074.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>
2413	Expired Unobligated Balance: end of year	1,822,715.51	1,824,025.44	1,825,273.94	1,825,777.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,825,777.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,828,851.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,822,715.51</b>	<b>1,824,025.44</b>	<b>1,825,273.94</b>	<b>1,828,851.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,822,715.51	1,824,025.44	1,825,273.94	1,825,777.73

**Change in Obl Bal**

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,900.45	80,900.45	80,900.45	80,900.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,074.00
3020	Ob Bal: Outlays (gross)	0.00	165.15	-79,983.49	-79,983.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,309.93	-2,558.43	-3,062.22
3050	Ob Bal: EOY: Unpaid obligations	80,900.45	79,755.67	-1,641.47	928.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,900.45</b>	<b>80,900.45</b>	<b>80,900.45</b>	<b>80,900.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>80,900.45</b>	<b>79,755.67</b>	<b>-1,641.47</b>	<b>928.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-165.15	79,983.49	79,983.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-165.15</b>	<b>79,983.49</b>	<b>79,983.49</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,074.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,074.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,074.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,074.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-165.15</b>	<b>79,983.49</b>	<b>76,909.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-165.15</b>	<b>79,983.49</b>	<b>76,909.49</b>



Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,086,185.95	1,086,185.95	1,086,185.95	1,086,185.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,603.58	4,928.29	4,928.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,086,185.95	1,086,185.95	1,086,185.95	1,086,185.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,603.58	4,928.29	4,928.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,086,185.95	1,090,789.53	1,091,114.24	1,091,114.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,086,185.95</b>	<b>1,090,789.53</b>	<b>1,091,114.24</b>	<b>1,091,114.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,086,185.95	1,090,789.53	1,091,114.24	1,091,114.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,468.47	5,468.47	5,468.47	5,468.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-540.18	-540.18	-540.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-4,603.58	-4,928.29	-4,928.29
3050	Ob Bal: EOY: Unpaid obligations	5,468.47	324.71	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,468.47</b>	<b>5,468.47</b>	<b>5,468.47</b>	<b>5,468.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,468.47</b>	<b>324.71</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	540.18	540.18	540.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>540.18</b>	<b>540.18</b>	<b>540.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>540.18</b>	<b>540.18</b>	<b>540.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>540.18</b>	<b>540.18</b>	<b>540.18</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,316,014.33	1,316,014.33	1,316,014.33	1,316,014.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	141.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>795.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,316,014.33	1,316,014.33	1,316,014.33	1,316,014.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	141.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>795.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>795.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	795.00	795.00	795.00	795.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>
2413	Expired Unobligated Balance: end of year	1,315,219.33	1,315,219.33	1,315,219.33	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,315,219.33</b>	<b>1,315,219.33</b>	<b>1,315,219.33</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>795.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>1,316,014.33</b>	<b>795.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,315,219.33	1,315,219.33	1,315,219.33	0.00

**Change in Obl Bal**

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	644.79	644.79	644.79	644.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	795.00	795.00	795.00	795.00
3020	Ob Bal: Outlays (gross)	-795.00	-795.00	-795.00	-1,298.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-141.00
3050	Ob Bal: EOY: Unpaid obligations	644.79	644.79	644.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>644.79</b>	<b>644.79</b>	<b>644.79</b>	<b>644.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>644.79</b>	<b>644.79</b>	<b>644.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	795.00	795.00	795.00	1,298.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>1,298.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>1,298.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>795.00</b>	<b>795.00</b>	<b>795.00</b>	<b>1,298.79</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **525-00-1650** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,938,607.39	6,938,607.39	6,938,607.39	6,938,607.39
1021	Unob Bal: Recov of prior year unpaid obligations	193,797.63	236,441.37	298,543.60	328,346.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
1033	Unob Bal: Recov of prior year paid obligations	30.98	1,495.02	1,495.02	4,569.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,132,436.00</b>	<b>7,176,543.78</b>	<b>7,238,646.01</b>	<b>5,956,162.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,938,607.39	6,938,607.39	6,938,607.39	6,938,607.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	193,797.63	236,441.37	298,543.60	328,346.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
1093	Exp Unob Bal: Recov of prior year paid ob	30.98	1,495.02	1,495.02	4,569.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,132,436.00</b>	<b>7,176,543.78</b>	<b>7,238,646.01</b>	<b>5,956,162.57</b>
1100	BA: Disc: Appropriation	8,084,602.00	8,084,602.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,400,000.00	-1,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,437,475.00	-3,437,475.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,779,563.00</b>	<b>11,823,670.78</b>	<b>15,438,646.01</b>	<b>14,156,162.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,920,937.37</b>	<b>3,620,413.87</b>	<b>5,668,551.43</b>	<b>8,312,525.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,735,578.57</b>	<b>3,434,513.54</b>	<b>5,482,573.52</b>	<b>8,121,966.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>185,358.80</b>	<b>185,900.33</b>	<b>185,977.91</b>	<b>190,559.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,920,937.37</b>	<b>3,620,413.87</b>	<b>5,668,551.43</b>	<b>8,312,525.62</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,911,548.43	1,212,613.46	2,717,426.48	78,033.46

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **525-00-1650** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,911,548.43</b>	<b>1,212,613.46</b>	<b>2,717,426.48</b>	<b>78,033.46</b>
2413	Expired Unobligated Balance: end of year	6,947,077.20	6,990,643.45	7,052,668.10	5,765,603.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,858,625.63</b>	<b>8,203,256.91</b>	<b>9,770,094.58</b>	<b>5,843,636.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,779,563.00</b>	<b>11,823,670.78</b>	<b>15,438,646.01</b>	<b>14,156,162.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,779,563.00</b>	<b>11,823,670.78</b>	<b>15,438,646.01</b>	<b>14,156,162.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,858,625.63	8,203,256.91	9,770,094.58	5,843,636.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,283.40	1,560,283.40	1,560,283.40	1,560,283.40
3010	Ob Bal: New obligations: Unexpired accounts	1,735,578.57	3,434,513.54	5,482,573.52	8,121,966.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	185,358.80	185,900.33	185,977.91	190,559.08
3020	Ob Bal: Outlays (gross)	-1,706,877.33	-3,246,082.42	-5,447,739.29	-7,351,567.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193,797.63	-236,441.37	-298,543.60	-328,346.49
3050	Ob Bal: EOY: Unpaid obligations	1,580,545.81	1,698,173.48	1,482,551.94	2,192,894.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,560,283.40</b>	<b>1,560,283.40</b>	<b>1,560,283.40</b>	<b>1,560,283.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,580,545.81</b>	<b>1,698,173.48</b>	<b>1,482,551.94</b>	<b>2,192,894.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
4010	Disc: Outlays from new authority	1,149,676.36	2,535,225.25	4,564,185.56	6,278,561.80
4011	Disc: Outlays from balances	557,200.97	710,857.17	883,553.73	1,073,005.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,706,877.33</b>	<b>3,246,082.42</b>	<b>5,447,739.29</b>	<b>7,351,567.67</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30.98	-1,495.02	-1,495.02	-4,569.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30.98</b>	<b>-1,495.02</b>	<b>-1,495.02</b>	<b>-4,569.02</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.98	1,495.02	1,495.02	4,569.02

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

Budget Agency: **Election Assistance Commission**  
Budget Bureau: **Election Assistance Commission**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **525-00-1650** 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)	30.98	1,495.02	1,495.02	4,569.02
4070	Disc: Budget authority, net	4,647,127.00	4,647,127.00	8,200,000.00	8,200,000.00
4080	Disc: Outlays, net	1,706,846.35	3,244,587.40	5,446,244.27	7,346,998.65
4180	Budget authority, net (disc. and mand.)	4,647,127.00	4,647,127.00	8,200,000.00	8,200,000.00
4190	Outlays, net (disc. and mand.)	1,706,846.35	3,244,587.40	5,446,244.27	7,346,998.65

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Election Reform Programs**  
 Treasury Account: **Election Reform Programs**  
 Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,308,663.78	1,308,663.78	1,308,663.78	1,308,663.78
1033	Unob Bal: Recov of prior year paid obligations	60,652.18	60,652.18	60,652.18	60,652.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,019,500.18	1,019,500.18	1,019,500.18	958,848.00
2403	Unob Bal: Unapportioned: Other	349,815.78	349,815.78	349,815.78	410,467.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,369,315.96	1,369,315.96	1,369,315.96	1,369,315.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,849,019.48	3,849,019.48	3,849,019.48	3,849,019.48
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	-1,967,436.00



Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Election Reform Programs**  
 Treasury Account: **Election Reform Programs**  
 Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,849,019.48	3,849,019.48	3,849,019.48	1,881,583.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>1,881,583.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,967,436.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,436.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-60,652.18	-60,652.18	-60,652.18	-60,652.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	60,652.18	60,652.18	60,652.18	60,652.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>60,652.18</b>	<b>60,652.18</b>	<b>60,652.18</b>	<b>60,652.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>1,906,783.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>1,906,783.82</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Election Reform Programs**  
 Treasury Account:  
 Budget Account ID: **525-00-1651** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,308,663.78	1,308,663.78	1,308,663.78	1,308,663.78
1033	Unob Bal: Recov of prior year paid obligations	60,652.18	60,652.18	60,652.18	60,652.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,019,500.18	1,019,500.18	1,019,500.18	958,848.00
2403	Unob Bal: Unapportioned: Other	349,815.78	349,815.78	349,815.78	410,467.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>	<b>1,369,315.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,369,315.96	1,369,315.96	1,369,315.96	1,369,315.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,849,019.48	3,849,019.48	3,849,019.48	3,849,019.48
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	-1,967,436.00
3050	Ob Bal: EOY: Unpaid obligations	3,849,019.48	3,849,019.48	3,849,019.48	1,881,583.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>

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

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Election Reform Programs**  
 Treasury Account:  
 Budget Account ID: **525-00-1651** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>3,849,019.48</b>	<b>1,881,583.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,967,436.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967,436.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	-60,652.18	-60,652.18	-60,652.18	-60,652.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	60,652.18	60,652.18	60,652.18	60,652.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>60,652.18</b>	<b>60,652.18</b>	<b>60,652.18</b>	<b>60,652.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>1,906,783.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>-60,652.18</b>	<b>1,906,783.82</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Election Data Collection Grants**  
 Treasury Account: **Election Data Collection Grants**  
 Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	201,230.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	201,230.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
2403	Unob Bal: Unapportioned: Other	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,230.25	201,230.25	201,230.25	201,230.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	201,230.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-201,230.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-201,230.25

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Election Data Collection Grants**  
 Treasury Account: **Election Data Collection Grants**  
 Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652**  
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	201,230.25	201,230.25	201,230.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>201,230.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	201,230.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Election Data Collection Grants**  
 Treasury Account:  
 Budget Account ID: **525-00-1652** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	201,230.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
2403	Unob Bal: Unapportioned: Other	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,557,794.38</b>	<b>1,759,024.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,230.25	201,230.25	201,230.25	201,230.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	201,230.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-201,230.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-201,230.25
3050	Ob Bal: EOY: Unpaid obligations	201,230.25	201,230.25	201,230.25	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>201,230.25</b>	<b>201,230.25</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau: **Election Assistance Commission**  
 Budget Account: **Account Total, Election Data Collection Grants**  
 Treasury Account:  
 Budget Account ID: **525-00-1652** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	201,230.25	201,230.25	201,230.25	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	201,230.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	201,230.25
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,230.25</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /17 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	209,106,785.00	209,106,785.00	364,500,000.00	364,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	37,487.00	37,487.00	56,437.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>37,487.00</b>	<b>37,487.00</b>	<b>56,437.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	91,063,871.64	164,626,269.59	250,713,128.22	334,944,024.23
2002	State and Local	13,706.07	36,490.80	22,918,063.25	29,482,129.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>91,077,577.71</b>	<b>164,662,760.39</b>	<b>273,631,191.47</b>	<b>364,426,154.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	37,487.00	37,487.00	56,437.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>37,487.00</b>	<b>37,487.00</b>	<b>56,437.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>91,077,577.71</b>	<b>164,700,247.39</b>	<b>273,668,678.47</b>	<b>364,482,591.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>91,077,577.71</b>	<b>164,700,247.39</b>	<b>273,668,678.47</b>	<b>364,482,591.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	118,029,207.29	44,444,024.61	90,868,808.53	73,845.95
2203	Unob Bal: Apportioned: Anticipated	0.00	-37,487.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	37,487.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,029,207.29</b>	<b>44,444,024.61</b>	<b>90,868,808.53</b>	<b>73,845.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,029,207.29</b>	<b>44,444,024.61</b>	<b>90,868,808.53</b>	<b>73,845.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>



Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /17 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,029,207.29	44,444,024.61	90,868,808.53	73,845.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-37,487.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	91,077,577.71	164,700,247.39	273,668,678.47	364,482,591.05
3020	Ob Bal: Outlays (gross)	-58,617,586.83	-142,009,019.75	-228,846,875.09	-314,029,413.86
3050	Ob Bal: EOY: Unpaid obligations	32,459,990.88	22,691,227.64	44,821,803.38	50,453,177.19
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>32,459,990.88</b>	<b>22,691,227.64</b>	<b>44,821,803.38</b>	<b>50,453,177.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
4010	Disc: Outlays from new authority	58,617,586.83	142,009,019.75	228,846,875.09	314,029,413.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,617,586.83</b>	<b>142,009,019.75</b>	<b>228,846,875.09</b>	<b>314,029,413.86</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-37,487.00	-37,487.00	-56,437.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-37,487.00</b>	<b>-37,487.00</b>	<b>-56,437.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>58,617,586.83</b>	<b>141,971,532.75</b>	<b>228,809,388.09</b>	<b>313,972,976.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>58,617,586.83</b>	<b>141,971,532.75</b>	<b>228,809,388.09</b>	<b>313,972,976.86</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	311,059.68	311,059.68	311,059.68	311,059.68
1021	Unob Bal: Recov of prior year unpaid obligations	3,202,764.34	3,450,754.71	3,652,526.89	3,960,404.93
1033	Unob Bal: Recov of prior year paid obligations	40,772.97	73,210.00	62,366.54	77,379.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,554,596.99</b>	<b>3,835,024.39</b>	<b>4,025,953.11</b>	<b>4,348,843.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	311,059.68	311,059.68	311,059.68	311,059.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,202,764.34	3,450,754.71	3,652,526.89	3,960,404.93
1093	Exp Unob Bal: Recov of prior year paid ob	40,772.97	73,210.00	62,366.54	77,379.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,554,596.99</b>	<b>3,835,024.39</b>	<b>4,025,953.11</b>	<b>4,348,843.89</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,554,596.99</b>	<b>3,835,024.39</b>	<b>4,025,953.11</b>	<b>4,348,843.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,358,370.26	3,551,996.40	3,590,557.83	4,259,493.77
2002	State and Local	1,268.88	1,268.88	475.58	507.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,359,639.14</b>	<b>3,553,265.28</b>	<b>3,591,033.41</b>	<b>4,260,001.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,359,639.14</b>	<b>3,553,265.28</b>	<b>3,591,033.41</b>	<b>4,260,001.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,359,639.14</b>	<b>3,553,265.28</b>	<b>3,591,033.41</b>	<b>4,260,001.75</b>
2413	Expired Unobligated Balance: end of year	194,957.85	281,759.11	434,919.70	88,842.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>194,957.85</b>	<b>281,759.11</b>	<b>434,919.70</b>	<b>88,842.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,554,596.99</b>	<b>3,835,024.39</b>	<b>4,025,953.11</b>	<b>4,348,843.89</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,554,596.99	3,835,024.39	4,025,953.11	4,348,843.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,957.85	281,759.11	434,919.70	88,842.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,026,495.55	47,026,495.55	47,026,495.55	47,026,495.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,359,639.14	3,553,265.28	3,591,033.41	4,260,001.75
3020	Ob Bal: Outlays (gross)	-29,300,658.67	-36,672,274.93	-39,535,738.92	-41,337,078.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,202,764.34	-3,450,754.71	-3,652,526.89	-3,960,404.93
3050	Ob Bal: EOY: Unpaid obligations	17,882,711.68	10,456,731.19	7,429,263.15	5,989,013.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,026,495.55</b>	<b>47,026,495.55</b>	<b>47,026,495.55</b>	<b>47,026,495.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,882,711.68</b>	<b>10,456,731.19</b>	<b>7,429,263.15</b>	<b>5,989,013.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	29,300,658.67	36,672,274.93	39,535,738.92	41,337,078.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,300,658.67</b>	<b>36,672,274.93</b>	<b>39,535,738.92</b>	<b>41,337,078.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-338,672.76	-341,792.41	-342,982.13	-352,714.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	297,899.79	268,582.41	280,615.59	275,335.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-40,772.97</b>	<b>-73,210.00</b>	<b>-62,366.54</b>	<b>-77,379.28</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	40,772.97	73,210.00	62,366.54	77,379.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>40,772.97</b>	<b>73,210.00</b>	<b>62,366.54</b>	<b>77,379.28</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,259,885.70</b>	<b>36,599,064.93</b>	<b>39,473,372.38</b>	<b>41,259,699.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Equal Employment Opportunity Commission**  
Budget Bureau: **Equal Employment Opportunity Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**  
GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	29,259,885.70	36,599,064.93	39,473,372.38	41,259,699.18

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	917,955.54	917,955.54	917,955.54	917,955.54
1021	Unob Bal: Recov of prior year unpaid obligations	179,903.67	253,354.90	519,190.21	794,380.60
1033	Unob Bal: Recov of prior year paid obligations	8,820.20	17,473.63	34,893.81	41,429.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,106,679.41</b>	<b>1,188,784.07</b>	<b>1,472,039.56</b>	<b>1,753,765.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	917,955.54	917,955.54	917,955.54	917,955.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	179,903.67	253,354.90	519,190.21	794,380.60
1093	Exp Unob Bal: Recov of prior year paid ob	8,820.20	17,473.63	34,893.81	41,429.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,106,679.41</b>	<b>1,188,784.07</b>	<b>1,472,039.56</b>	<b>1,753,765.27</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,106,679.41</b>	<b>1,188,784.07</b>	<b>1,472,039.56</b>	<b>1,753,765.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	141,816.38	154,902.66	252,464.39	291,668.44
2002	State and Local	11.70	-388.30	-388.30	-388.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>141,828.08</b>	<b>154,514.36</b>	<b>252,076.09</b>	<b>291,280.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>141,828.08</b>	<b>154,514.36</b>	<b>252,076.09</b>	<b>291,280.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>141,828.08</b>	<b>154,514.36</b>	<b>252,076.09</b>	<b>291,280.14</b>
2413	Expired Unobligated Balance: end of year	964,851.33	1,034,269.71	1,219,963.47	1,462,485.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>964,851.33</b>	<b>1,034,269.71</b>	<b>1,219,963.47</b>	<b>1,462,485.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,106,679.41</b>	<b>1,188,784.07</b>	<b>1,472,039.56</b>	<b>1,753,765.27</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,106,679.41	1,188,784.07	1,472,039.56	1,753,765.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	964,851.33	1,034,269.71	1,219,963.47	1,462,485.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,593,371.06	9,593,371.06	9,593,371.06	9,593,371.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	141,828.08	154,514.36	252,076.09	291,280.14
3020	Ob Bal: Outlays (gross)	-4,755,062.95	-5,383,862.77	-6,172,622.87	-6,721,910.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179,903.67	-253,354.90	-519,190.21	-794,380.60
3050	Ob Bal: EOY: Unpaid obligations	4,800,232.52	4,110,667.75	3,153,634.07	2,368,359.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,593,371.06</b>	<b>9,593,371.06</b>	<b>9,593,371.06</b>	<b>9,593,371.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,800,232.52</b>	<b>4,110,667.75</b>	<b>3,153,634.07</b>	<b>2,368,359.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,755,062.95	5,383,862.77	6,172,622.87	6,721,910.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,755,062.95</b>	<b>5,383,862.77</b>	<b>6,172,622.87</b>	<b>6,721,910.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-99,456.93	-99,812.09	-99,812.09	-104,794.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	90,636.73	82,338.46	64,918.28	63,365.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,820.20</b>	<b>-17,473.63</b>	<b>-34,893.81</b>	<b>-41,429.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,820.20	17,473.63	34,893.81	41,429.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,820.20</b>	<b>17,473.63</b>	<b>34,893.81</b>	<b>41,429.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,746,242.75</b>	<b>5,366,389.14</b>	<b>6,137,729.06</b>	<b>6,680,481.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Equal Employment Opportunity Commission**  
Budget Bureau: **Equal Employment Opportunity Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**  
GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,746,242.75	5,366,389.14	6,137,729.06	6,680,481.80

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,358,223.28	1,358,223.28	1,358,223.28	1,358,223.28
1021	Unob Bal: Recov of prior year unpaid obligations	489,625.48	783,109.48	838,673.34	868,934.30
1033	Unob Bal: Recov of prior year paid obligations	6,345.41	9,290.43	9,342.65	13,473.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,854,194.17</b>	<b>2,150,623.19</b>	<b>2,206,239.27</b>	<b>2,240,630.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,358,223.28	1,358,223.28	1,358,223.28	1,358,223.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	489,625.48	783,109.48	838,673.34	868,934.30
1093	Exp Unob Bal: Recov of prior year paid ob	6,345.41	9,290.43	9,342.65	13,473.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,854,194.17</b>	<b>2,150,623.19</b>	<b>2,206,239.27</b>	<b>2,240,630.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,854,194.17</b>	<b>2,150,623.19</b>	<b>2,206,239.27</b>	<b>2,240,630.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,577.09	-3,242.03	-3,162.84	1,086.99
2002	Direct obs incurred: Category B (by project)	393,841.00	386,341.00	386,341.00	386,341.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>400,418.09</b>	<b>383,098.97</b>	<b>383,178.16</b>	<b>387,427.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>400,418.09</b>	<b>383,098.97</b>	<b>383,178.16</b>	<b>387,427.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>400,418.09</b>	<b>383,098.97</b>	<b>383,178.16</b>	<b>387,427.99</b>
2413	Expired Unobligated Balance: end of year	1,453,776.08	1,767,524.22	1,823,061.11	1,853,202.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,453,776.08</b>	<b>1,767,524.22</b>	<b>1,823,061.11</b>	<b>1,853,202.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,854,194.17</b>	<b>2,150,623.19</b>	<b>2,206,239.27</b>	<b>2,240,630.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,854,194.17</b>	<b>2,150,623.19</b>	<b>2,206,239.27</b>	<b>2,240,630.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,453,776.08	1,767,524.22	1,823,061.11	1,853,202.68

**Change in Obl Bal**



Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,184,770.15	4,184,770.15	4,184,770.15	4,184,770.15
3011	Ob Bal: Obs (upward adjustments): Expired accts	400,418.09	383,098.97	383,178.16	387,427.99
3020	Ob Bal: Outlays (gross)	-394,478.25	-945,663.33	-1,892,870.87	-1,933,876.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489,625.48	-783,109.48	-838,673.34	-868,934.30
3050	Ob Bal: EOY: Unpaid obligations	3,701,084.51	2,839,096.31	1,836,404.10	1,769,387.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,184,770.15</b>	<b>4,184,770.15</b>	<b>4,184,770.15</b>	<b>4,184,770.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,701,084.51</b>	<b>2,839,096.31</b>	<b>1,836,404.10</b>	<b>1,769,387.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	394,478.25	945,663.33	1,892,870.87	1,933,876.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>394,478.25</b>	<b>945,663.33</b>	<b>1,892,870.87</b>	<b>1,933,876.31</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,867.60	-35,044.34	-35,044.34	-39,174.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	28,522.19	25,753.91	25,701.69	25,701.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,345.41</b>	<b>-9,290.43</b>	<b>-9,342.65</b>	<b>-13,473.09</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,345.41	9,290.43	9,342.65	13,473.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,345.41</b>	<b>9,290.43</b>	<b>9,342.65</b>	<b>13,473.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>388,132.84</b>	<b>936,372.90</b>	<b>1,883,528.22</b>	<b>1,920,403.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>388,132.84</b>	<b>936,372.90</b>	<b>1,883,528.22</b>	<b>1,920,403.22</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,249,061.41	1,249,061.41	1,249,061.41	1,249,061.41
1021	Unob Bal: Recov of prior year unpaid obligations	26,528.36	81,506.13	103,179.91	120,123.23
1033	Unob Bal: Recov of prior year paid obligations	6,637.35	6,637.35	6,637.35	10,241.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,282,227.12</b>	<b>1,337,204.89</b>	<b>1,358,878.67</b>	<b>1,379,425.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,249,061.41	1,249,061.41	1,249,061.41	1,249,061.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,528.36	81,506.13	103,179.91	120,123.23
1093	Exp Unob Bal: Recov of prior year paid ob	6,637.35	6,637.35	6,637.35	10,241.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,282,227.12</b>	<b>1,337,204.89</b>	<b>1,358,878.67</b>	<b>1,379,425.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,282,227.12</b>	<b>1,337,204.89</b>	<b>1,358,878.67</b>	<b>1,379,425.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	50,273.87	55,823.87	55,829.10	131,657.09
2002	State and Local	26,374.76	21,886.38	21,886.38	21,886.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>76,648.63</b>	<b>77,710.25</b>	<b>77,715.48</b>	<b>153,543.47</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>76,648.63</b>	<b>77,710.25</b>	<b>77,715.48</b>	<b>153,543.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>76,648.63</b>	<b>77,710.25</b>	<b>77,715.48</b>	<b>153,543.47</b>
2413	Expired Unobligated Balance: end of year	1,205,578.49	1,259,494.64	1,281,163.19	1,225,882.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,205,578.49</b>	<b>1,259,494.64</b>	<b>1,281,163.19</b>	<b>1,225,882.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,282,227.12</b>	<b>1,337,204.89</b>	<b>1,358,878.67</b>	<b>1,379,425.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,282,227.12</b>	<b>1,337,204.89</b>	<b>1,358,878.67</b>	<b>1,379,425.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,205,578.49	1,259,494.64	1,281,163.19	1,225,882.30

**Change in Obl Bal**

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,037,184.01	1,037,184.01	1,037,184.01	1,037,184.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	76,648.63	77,710.25	77,715.48	153,543.47
3020	Ob Bal: Outlays (gross)	-87,677.75	-132,088.42	-153,638.13	-193,092.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,528.36	-81,506.13	-103,179.91	-120,123.23
3050	Ob Bal: EOY: Unpaid obligations	999,626.53	901,299.71	858,081.45	877,511.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,037,184.01</b>	<b>1,037,184.01</b>	<b>1,037,184.01</b>	<b>1,037,184.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>999,626.53</b>	<b>901,299.71</b>	<b>858,081.45</b>	<b>877,511.64</b>

**BA & O, Net**

4011	Disc: Outlays from balances	87,677.75	132,088.42	153,638.13	193,092.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>87,677.75</b>	<b>132,088.42</b>	<b>153,638.13</b>	<b>193,092.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,433.35	-6,433.35	-6,433.35	-10,037.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204.00	-204.00	-204.00	-204.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,637.35</b>	<b>-6,637.35</b>	<b>-6,637.35</b>	<b>-10,241.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,637.35	6,637.35	6,637.35	10,241.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6,637.35</b>	<b>6,637.35</b>	<b>6,637.35</b>	<b>10,241.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>81,040.40</b>	<b>125,451.07</b>	<b>147,000.78</b>	<b>182,851.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>81,040.40</b>	<b>125,451.07</b>	<b>147,000.78</b>	<b>182,851.48</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,994,302.41	1,994,302.41	1,994,302.41	1,994,302.41
1021	Unob Bal: Recov of prior year unpaid obligations	4,550.10	412,089.18	439,517.85	674,389.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1033	Unob Bal: Recov of prior year paid obligations	12,517.23	12,762.71	14,951.48	17,919.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,011,369.74</b>	<b>2,419,154.30</b>	<b>2,448,771.74</b>	<b>32,673.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,994,302.41	1,994,302.41	1,994,302.41	1,994,302.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,550.10	412,089.18	439,517.85	674,389.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1093	Exp Unob Bal: Recov of prior year paid ob	12,517.23	12,762.71	14,951.48	17,919.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,011,369.74</b>	<b>2,419,154.30</b>	<b>2,448,771.74</b>	<b>32,673.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,011,369.74</b>	<b>2,419,154.30</b>	<b>2,448,771.74</b>	<b>32,673.76</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	31,676.50	23,382.26	22,582.26	21,782.26
2001	Direct obs incurred: Category A (by quarter)	6,414.53	6,146.73	6,146.73	10,891.50
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>38,091.03</b>	<b>29,528.99</b>	<b>28,728.99</b>	<b>32,673.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>38,091.03</b>	<b>29,528.99</b>	<b>28,728.99</b>	<b>32,673.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>38,091.03</b>	<b>29,528.99</b>	<b>28,728.99</b>	<b>32,673.76</b>
2413	Expired Unobligated Balance: end of year	1,973,278.71	2,389,625.31	2,420,042.75	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,973,278.71</b>	<b>2,389,625.31</b>	<b>2,420,042.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,011,369.74</b>	<b>2,419,154.30</b>	<b>2,448,771.74</b>	<b>32,673.76</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,011,369.74	2,419,154.30	2,448,771.74	32,673.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,973,278.71	2,389,625.31	2,420,042.75	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	773,835.22	773,835.22	773,835.22	773,835.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	38,091.03	29,528.99	28,728.99	32,673.76
3020	Ob Bal: Outlays (gross)	-25,863.37	-101,389.31	-127,374.56	-132,119.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,550.10	-412,089.18	-439,517.85	-674,389.65
3050	Ob Bal: EOY: Unpaid obligations	781,512.78	289,885.72	235,671.80	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>773,835.22</b>	<b>773,835.22</b>	<b>773,835.22</b>	<b>773,835.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>781,512.78</b>	<b>289,885.72</b>	<b>235,671.80</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	25,863.37	101,389.31	127,374.56	132,119.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,863.37</b>	<b>101,389.31</b>	<b>127,374.56</b>	<b>132,119.33</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,279.00	-6,279.00	-6,279.00	-9,247.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,238.23	-6,483.71	-8,672.48	-8,672.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-12,517.23</b>	<b>-12,762.71</b>	<b>-14,951.48</b>	<b>-17,919.83</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,517.23	12,762.71	14,951.48	17,919.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>12,517.23</b>	<b>12,762.71</b>	<b>14,951.48</b>	<b>17,919.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,346.14</b>	<b>88,626.60</b>	<b>112,423.08</b>	<b>114,199.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,346.14</b>	<b>88,626.60</b>	<b>112,423.08</b>	<b>114,199.50</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **350-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,830,602.32	5,830,602.32	5,830,602.32	5,830,602.32
1021	Unob Bal: Recov of prior year unpaid obligations	3,903,371.95	4,980,814.40	5,553,088.20	6,418,232.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1033	Unob Bal: Recov of prior year paid obligations	75,093.16	119,374.12	128,191.83	160,442.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,809,067.43</b>	<b>10,930,790.84</b>	<b>11,511,882.35</b>	<b>9,755,339.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,830,602.32	5,830,602.32	5,830,602.32	5,830,602.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,903,371.95	4,980,814.40	5,553,088.20	6,418,232.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1093	Exp Unob Bal: Recov of prior year paid ob	75,093.16	119,374.12	128,191.83	160,442.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,809,067.43</b>	<b>10,930,790.84</b>	<b>11,511,882.35</b>	<b>9,755,339.36</b>
1100	BA: Disc: Appropriation	209,106,785.00	209,106,785.00	364,500,000.00	364,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	37,487.00	37,487.00	56,437.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>37,487.00</b>	<b>37,487.00</b>	<b>56,437.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>218,915,852.43</b>	<b>220,075,062.84</b>	<b>376,049,369.35</b>	<b>374,311,776.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>95,094,202.68</b>	<b>168,860,878.24</b>	<b>277,963,923.60</b>	<b>369,551,081.16</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>37,487.00</b>	<b>37,487.00</b>	<b>56,437.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>91,077,577.71</b>	<b>164,700,247.39</b>	<b>273,668,678.47</b>	<b>364,482,591.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,016,624.97</b>	<b>4,198,117.85</b>	<b>4,332,732.13</b>	<b>5,124,927.11</b>

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

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **350-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>95,094,202.68</b>	<b>168,898,365.24</b>	<b>278,001,410.60</b>	<b>369,607,518.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	118,029,207.29	44,444,024.61	90,868,808.53	73,845.95
2203	Unob Bal: Apportioned: Anticipated	0.00	-37,487.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	37,487.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,029,207.29</b>	<b>44,444,024.61</b>	<b>90,868,808.53</b>	<b>73,845.95</b>
2413	Expired Unobligated Balance: end of year	5,792,442.46	6,732,672.99	7,179,150.22	4,630,412.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>123,821,649.75</b>	<b>51,176,697.60</b>	<b>98,047,958.75</b>	<b>4,704,258.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,915,852.43</b>	<b>220,075,062.84</b>	<b>376,049,369.35</b>	<b>374,311,776.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>218,915,852.43</b>	<b>220,037,575.84</b>	<b>376,049,369.35</b>	<b>374,311,776.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,821,649.75	51,176,697.60	98,047,958.75	4,704,258.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-37,487.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,615,655.99	62,615,655.99	62,615,655.99	62,615,655.99
3010	Ob Bal: New obligations: Unexpired accounts	91,077,577.71	164,700,247.39	273,668,678.47	364,482,591.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,016,624.97	4,198,117.85	4,332,732.13	5,124,927.11
3020	Ob Bal: Outlays (gross)	-93,181,327.82	-185,244,298.51	-276,729,120.44	-364,347,491.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,903,371.95	-4,980,814.40	-5,553,088.20	-6,418,232.71
3050	Ob Bal: EOY: Unpaid obligations	60,625,158.90	41,288,908.32	58,334,857.95	61,457,449.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,615,655.99</b>	<b>62,615,655.99</b>	<b>62,615,655.99</b>	<b>62,615,655.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,625,158.90</b>	<b>41,288,908.32</b>	<b>58,334,857.95</b>	<b>61,457,449.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
4010	Disc: Outlays from new authority	58,617,586.83	142,009,019.75	228,846,875.09	314,029,413.86

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

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **350-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	34,563,740.99	43,235,278.76	47,882,245.35	50,318,077.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,181,327.82</b>	<b>185,244,298.51</b>	<b>276,729,120.44</b>	<b>364,347,491.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-485,709.64	-526,848.19	-528,037.91	-572,405.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	410,616.48	369,987.07	362,359.08	355,525.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-75,093.16</b>	<b>-156,861.12</b>	<b>-165,678.83</b>	<b>-216,879.46</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	75,093.16	119,374.12	128,191.83	160,442.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>75,093.16</b>	<b>119,374.12</b>	<b>128,191.83</b>	<b>160,442.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>93,106,234.66</b>	<b>185,087,437.39</b>	<b>276,563,441.61</b>	<b>364,130,612.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>93,106,234.66</b>	<b>185,087,437.39</b>	<b>276,563,441.61</b>	<b>364,130,612.04</b>



Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,680,284.81	1,680,284.81	1,680,284.81	1,680,284.81
1021	Unob Bal: Recov of prior year unpaid obligations	24,844.83	35,980.53	41,921.18	41,944.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,705,129.64</b>	<b>1,716,265.34</b>	<b>1,722,205.99</b>	<b>1,722,229.09</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	112,794.50	710,413.50	3,133,885.00	4,374,049.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-43,067.36	-43,067.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,187,205.50	1,089,586.50	427,115.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,005,129.64</b>	<b>3,516,265.34</b>	<b>5,240,138.63</b>	<b>6,053,211.72</b>

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	63,349.29	978,116.00	2,144,645.03	4,246,227.16
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,374,290.04	1,448,278.03	2,668,150.59	1,806,756.55
2203	Unob Bal: Apportioned: Anticipated	1,187,205.50	1,089,586.50	427,115.00	0.00
2403	Unob Bal: Unapportioned: Other	380,284.81	284.81	228.01	228.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,941,780.35</b>	<b>2,538,149.34</b>	<b>3,095,493.60</b>	<b>1,806,984.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,941,780.35</b>	<b>2,538,149.34</b>	<b>3,095,493.60</b>	<b>1,806,984.56</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,005,129.64</b>	<b>3,516,265.34</b>	<b>5,240,138.63</b>	<b>6,053,211.72</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3,005,129.64	3,516,265.34	5,240,138.63	6,053,211.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,941,780.35	2,538,149.34	3,095,493.60	1,806,984.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,336,330.88	1,336,330.88	1,336,330.88	1,336,330.88
3010	Ob Bal: New obligations: Unexpired accounts	63,349.29	978,116.00	2,144,645.03	4,246,227.16
3020	Ob Bal: Outlays (gross)	-247,477.68	-305,099.29	-1,802,299.37	-4,274,335.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,844.83	-35,980.53	-41,921.18	-41,944.28
3050	Ob Bal: EOY: Unpaid obligations	1,127,357.66	1,973,367.06	1,636,755.36	1,266,278.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,067.36	-43,067.36	-43,067.36	-43,067.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	43,067.36	43,067.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,067.36	-43,067.36	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,084,290.30</b>	<b>1,930,299.70</b>	<b>1,636,755.36</b>	<b>1,266,278.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
4100	Mand: Outlays from new authority	-46,201.81	-68,016.10	1,348,914.45	3,352,527.48
4101	Mand: Outlays from balances	293,679.49	373,115.39	453,384.92	921,807.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>247,477.68</b>	<b>305,099.29</b>	<b>1,802,299.37</b>	<b>4,274,335.21</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,485.00	-215,787.00	-1,368,055.00	-1,787,511.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108,309.50	-494,626.50	-1,765,830.00	-2,586,538.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-112,794.50</b>	<b>-710,413.50</b>	<b>-3,133,885.00</b>	<b>-4,374,049.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	43,067.36	43,067.36

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

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**  
 GTAS User: **303-969-7723 / jill\_d\_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,187,205.50	-1,089,586.50	-427,115.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,187,205.50</b>	<b>-1,089,586.50</b>	<b>-384,047.64</b>	<b>43,067.36</b>
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	134,683.18	-405,314.21	-1,331,585.63	-99,714.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	134,683.18	-405,314.21	-1,331,585.63	-99,714.78

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Treasury Account:  
 Budget Account ID: **350-00-4019** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,680,284.81	1,680,284.81	1,680,284.81	1,680,284.81
1021	Unob Bal: Recov of prior year unpaid obligations	24,844.83	35,980.53	41,921.18	41,944.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,705,129.64</b>	<b>1,716,265.34</b>	<b>1,722,205.99</b>	<b>1,722,229.09</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	112,794.50	710,413.50	3,133,885.00	4,374,049.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-43,067.36	-43,067.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,187,205.50	1,089,586.50	427,115.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,005,129.64</b>	<b>3,516,265.34</b>	<b>5,240,138.63</b>	<b>6,053,211.72</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>63,349.29</b>	<b>978,116.00</b>	<b>2,144,645.03</b>	<b>4,246,227.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,374,290.04	1,448,278.03	2,668,150.59	1,806,756.55
2203	Unob Bal: Apportioned: Anticipated	1,187,205.50	1,089,586.50	427,115.00	0.00
2403	Unob Bal: Unapportioned: Other	380,284.81	284.81	228.01	228.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,941,780.35</b>	<b>2,538,149.34</b>	<b>3,095,493.60</b>	<b>1,806,984.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,941,780.35</b>	<b>2,538,149.34</b>	<b>3,095,493.60</b>	<b>1,806,984.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,005,129.64</b>	<b>3,516,265.34</b>	<b>5,240,138.63</b>	<b>6,053,211.72</b>

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

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau: **Equal Employment Opportunity Commission**  
 Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**  
 Treasury Account:  
 Budget Account ID: **350-00-4019** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,005,129.64</b>	<b>3,516,265.34</b>	<b>5,240,138.63</b>	<b>6,053,211.72</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,941,780.35	2,538,149.34	3,095,493.60	1,806,984.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,336,330.88	1,336,330.88	1,336,330.88	1,336,330.88
3010	Ob Bal: New obligations: Unexpired accounts	63,349.29	978,116.00	2,144,645.03	4,246,227.16
3020	Ob Bal: Outlays (gross)	-247,477.68	-305,099.29	-1,802,299.37	-4,274,335.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,844.83	-35,980.53	-41,921.18	-41,944.28
3050	Ob Bal: EOY: Unpaid obligations	1,127,357.66	1,973,367.06	1,636,755.36	1,266,278.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,067.36	-43,067.36	-43,067.36	-43,067.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	43,067.36	43,067.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,067.36	-43,067.36	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>	<b>1,293,263.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,084,290.30</b>	<b>1,930,299.70</b>	<b>1,636,755.36</b>	<b>1,266,278.55</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
4100	Mand: Outlays from new authority	-46,201.81	-68,016.10	1,348,914.45	3,352,527.48
4101	Mand: Outlays from balances	293,679.49	373,115.39	453,384.92	921,807.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>247,477.68</b>	<b>305,099.29</b>	<b>1,802,299.37</b>	<b>4,274,335.21</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,485.00	-215,787.00	-1,368,055.00	-1,787,511.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108,309.50	-494,626.50	-1,765,830.00	-2,586,538.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-112,794.50</b>	<b>-710,413.50</b>	<b>-3,133,885.00</b>	<b>-4,374,049.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	43,067.36	43,067.36
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,187,205.50	-1,089,586.50	-427,115.00	0.00

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

Budget Agency: **Equal Employment Opportunity Commission**  
Budget Bureau: **Equal Employment Opportunity Commission**  
Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**  
Treasury Account:  
Budget Account ID: **350-00-4019** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,187,205.50	-1,089,586.50	-384,047.64	43,067.36
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	134,683.18	-405,314.21	-1,331,585.63	-99,714.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	134,683.18	-405,314.21	-1,331,585.63	-99,714.78

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -17 /18 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>
1900	Budget authority total (disc. and mand.)	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	146.00	146.00	4,926,555.00	5,249,589.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>146.00</b>	<b>146.00</b>	<b>4,926,555.00</b>	<b>5,249,589.99</b>
2170	New obligations, unexpired accounts	146.00	146.00	4,926,555.00	5,249,589.99
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>146.00</b>	<b>146.00</b>	<b>4,926,555.00</b>	<b>5,249,589.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,749,854.00	5,749,854.00	773,445.00	450,410.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,749,854.00</b>	<b>5,749,854.00</b>	<b>773,445.00</b>	<b>450,410.01</b>
2490	Unob Bal: end of year (total)	5,749,854.00	5,749,854.00	773,445.00	450,410.01
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,700,000.00</b>	<b>5,700,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,749,854.00	5,749,854.00	773,445.00	450,410.01

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	146.00	146.00	4,926,555.00	5,249,589.99
3020	Ob Bal: Outlays (gross)	-146.00	0.00	-146.00	-1,087,141.91
3050	Ob Bal: EOY: Unpaid obligations	0.00	146.00	4,926,409.00	4,162,448.08
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>146.00</b>	<b>4,926,409.00</b>	<b>4,162,448.08</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -17 /18 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
4010	Disc: Outlays from new authority	146.00	0.00	146.00	1,087,141.91
4020	Disc: Outlays, gross (total)	146.00	0.00	146.00	1,087,141.91
4070	Disc: Budget authority, net	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
4080	Disc: Outlays, net	146.00	0.00	146.00	1,087,141.91
4180	Budget authority, net (disc. and mand.)	5,750,000.00	5,750,000.00	5,700,000.00	5,700,000.00
4190	Outlays, net (disc. and mand.)	146.00	0.00	146.00	1,087,141.91



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	696,794.08	696,794.08	696,794.08	696,794.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,610.65	44,264.25	44,264.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>696,794.08</b>	<b>698,404.73</b>	<b>741,058.33</b>	<b>741,058.33</b>
1100	BA: Disc: Appropriation	6,000,000.00	6,000,000.00	6,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,696,794.08</b>	<b>6,698,404.73</b>	<b>6,741,058.33</b>	<b>741,058.33</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,201,611.22	6,354,020.42	6,720,241.97	734,879.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,201,611.22</b>	<b>6,354,020.42</b>	<b>6,720,241.97</b>	<b>734,879.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,201,611.22</b>	<b>6,354,020.42</b>	<b>6,720,241.97</b>	<b>734,879.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,201,611.22</b>	<b>6,354,020.42</b>	<b>6,720,241.97</b>	<b>734,879.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	495,182.86	344,384.31	20,816.36	6,178.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>495,182.86</b>	<b>344,384.31</b>	<b>20,816.36</b>	<b>6,178.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>495,182.86</b>	<b>344,384.31</b>	<b>20,816.36</b>	<b>6,178.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,696,794.08</b>	<b>6,698,404.73</b>	<b>6,741,058.33</b>	<b>741,058.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,696,794.08</b>	<b>6,698,404.73</b>	<b>6,741,058.33</b>	<b>741,058.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	495,182.86	344,384.31	20,816.36	6,178.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,697,732.52	4,697,732.52	4,697,732.52	4,697,732.52
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	6,201,611.22	6,354,020.42	6,720,241.97	734,879.65
3020	Ob Bal: Outlays (gross)	-1,303,479.89	-3,096,994.82	-4,640,440.47	-4,978,320.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,610.65	-44,264.25	-44,264.25
3050	Ob Bal: EOY: Unpaid obligations	9,595,863.85	7,953,147.47	6,733,269.77	410,027.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,697,732.52</b>	<b>4,697,732.52</b>	<b>4,697,732.52</b>	<b>4,697,732.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,595,863.85</b>	<b>7,953,147.47</b>	<b>6,733,269.77</b>	<b>410,027.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,303,479.89	3,096,994.82	4,640,440.47	4,978,320.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,303,479.89</b>	<b>3,096,994.82</b>	<b>4,640,440.47</b>	<b>4,978,320.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,303,479.89</b>	<b>3,096,994.82</b>	<b>4,640,440.47</b>	<b>4,978,320.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,303,479.89</b>	<b>3,096,994.82</b>	<b>4,640,440.47</b>	<b>4,978,320.03</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,193.85	24,193.85	24,193.85	24,193.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,961.60	24,961.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,193.85	24,193.85	24,193.85	24,193.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,961.60	24,961.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	24,193.85	24,193.85	49,155.45	49,155.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,193.85</b>	<b>24,193.85</b>	<b>49,155.45</b>	<b>49,155.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,193.85	24,193.85	49,155.45	49,155.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	280,409.38	280,409.38	280,409.38	280,409.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	223,889.76	242,679.08	208,872.59	190,213.58

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-24,961.60	-24,961.60
3050	Ob Bal: EOY: Unpaid obligations	504,299.14	523,088.46	464,320.37	445,661.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>280,409.38</b>	<b>280,409.38</b>	<b>280,409.38</b>	<b>280,409.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>504,299.14</b>	<b>523,088.46</b>	<b>464,320.37</b>	<b>445,661.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-223,889.76	-242,679.08	-208,872.59	-190,213.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-223,889.76</b>	<b>-242,679.08</b>	<b>-208,872.59</b>	<b>-190,213.58</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-223,889.76</b>	<b>-242,679.08</b>	<b>-208,872.59</b>	<b>-190,213.58</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-223,889.76</b>	<b>-242,679.08</b>	<b>-208,872.59</b>	<b>-190,213.58</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,884.82	38,884.82	38,884.82	38,884.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	38,884.82	38,884.82	38,884.82	38,884.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	38,884.82	38,884.82	38,884.82	38,884.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>	<b>38,884.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,884.82	38,884.82	38,884.82	38,884.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,153.50	69,153.50	69,153.50	69,153.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	4,780.00	4,780.00	4,780.00	4,780.00
3050	Ob Bal: EOY: Unpaid obligations	73,933.50	73,933.50	73,933.50	73,933.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,153.50</b>	<b>69,153.50</b>	<b>69,153.50</b>	<b>69,153.50</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	73,933.50	73,933.50	73,933.50	73,933.50

**BA & O, Net**

4011	Disc: Outlays from balances	-4,780.00	-4,780.00	-4,780.00	-4,780.00
4020	Disc: Outlays, gross (total)	-4,780.00	-4,780.00	-4,780.00	-4,780.00
4080	Disc: Outlays, net	-4,780.00	-4,780.00	-4,780.00	-4,780.00
4190	Outlays, net (disc. and mand.)	-4,780.00	-4,780.00	-4,780.00	-4,780.00

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,379.98	22,379.98	22,379.98	22,379.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,379.98	22,379.98	22,379.98	22,379.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,379.98	22,379.98	22,379.98	22,379.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>	<b>22,379.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,379.98	22,379.98	22,379.98	22,379.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,360.13	177,360.13	177,360.13	177,360.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2,081.93	2,081.93	2,081.93	2,081.93
3050	Ob Bal: EOY: Unpaid obligations	179,442.06	179,442.06	179,442.06	179,442.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>177,360.13</b>	<b>177,360.13</b>	<b>177,360.13</b>	<b>177,360.13</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	179,442.06	179,442.06	179,442.06	179,442.06

**BA & O, Net**

4011	Disc: Outlays from balances	-2,081.93	-2,081.93	-2,081.93	-2,081.93
4020	Disc: Outlays, gross (total)	-2,081.93	-2,081.93	-2,081.93	-2,081.93
4080	Disc: Outlays, net	-2,081.93	-2,081.93	-2,081.93	-2,081.93
4190	Outlays, net (disc. and mand.)	-2,081.93	-2,081.93	-2,081.93	-2,081.93



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,374.63	1,374.63	1,374.63	1,374.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,374.63	1,374.63	1,374.63	1,374.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,374.63	1,374.63	1,374.63	1,374.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>	<b>1,374.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,374.63	1,374.63	1,374.63	1,374.63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,342.54	40,342.54	40,342.54	40,342.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	40,342.54	40,342.54	40,342.54	40,342.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,342.54</b>	<b>40,342.54</b>	<b>40,342.54</b>	<b>40,342.54</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Inspector General**  
Treasury Account: **Inspector General, Export-Import Bank of the United States**  
Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	40,342.54	40,342.54	40,342.54	40,342.54

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,014.81	5,014.81	5,014.81	5,014.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	149,197.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,212.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,014.81	5,014.81	5,014.81	5,014.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	149,197.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,212.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,014.81	5,014.81	5,014.81	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>5,014.81</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,014.81	5,014.81	5,014.81	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,024.80	148,024.80	148,024.80	148,024.80
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Inspector General**  
 Treasury Account: **Inspector General, Export-Import Bank of the United States**  
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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)	2,209.00	1,172.50	1,172.50	1,172.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-149,197.30
3050	Ob Bal: EOY: Unpaid obligations	150,233.80	149,197.30	149,197.30	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>148,024.80</b>	<b>148,024.80</b>	<b>148,024.80</b>	<b>148,024.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>150,233.80</b>	<b>149,197.30</b>	<b>149,197.30</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-2,209.00	-1,172.50	-1,172.50	-1,172.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-2,209.00</b>	<b>-1,172.50</b>	<b>-1,172.50</b>	<b>-1,172.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,209.00</b>	<b>-1,172.50</b>	<b>-1,172.50</b>	<b>-1,172.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,209.00</b>	<b>-1,172.50</b>	<b>-1,172.50</b>	<b>-1,172.50</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Inspector General**  
 Treasury Account:  
 Budget Account ID: **351-00-0105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	788,642.17	788,642.17	788,642.17	788,642.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,610.65	69,225.85	218,423.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,212.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>788,642.17</b>	<b>790,252.82</b>	<b>857,868.02</b>	<b>852,853.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	91,848.09	91,848.09	91,848.09	91,848.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,961.60	174,158.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-154,212.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>91,848.09</b>	<b>91,848.09</b>	<b>116,809.69</b>	<b>111,794.88</b>
1100	BA: Disc: Appropriation	11,750,000.00	11,750,000.00	11,700,000.00	5,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>11,700,000.00</b>	<b>5,700,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>11,700,000.00</b>	<b>5,700,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,538,642.17</b>	<b>12,540,252.82</b>	<b>12,557,868.02</b>	<b>6,552,853.21</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,201,757.22</b>	<b>6,354,166.42</b>	<b>11,646,796.97</b>	<b>5,984,469.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,201,757.22</b>	<b>6,354,166.42</b>	<b>11,646,796.97</b>	<b>5,984,469.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,201,757.22</b>	<b>6,354,166.42</b>	<b>11,646,796.97</b>	<b>5,984,469.64</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,245,036.86	6,094,238.31	794,261.36	456,588.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,245,036.86</b>	<b>6,094,238.31</b>	<b>794,261.36</b>	<b>456,588.69</b>
2413	Expired Unobligated Balance: end of year	91,848.09	91,848.09	116,809.69	111,794.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,336,884.95</b>	<b>6,186,086.40</b>	<b>911,071.05</b>	<b>568,383.57</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Inspector General**  
 Treasury Account:  
 Budget Account ID: **351-00-0105** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,538,642.17</b>	<b>12,540,252.82</b>	<b>12,557,868.02</b>	<b>6,552,853.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,538,642.17</b>	<b>12,540,252.82</b>	<b>12,557,868.02</b>	<b>6,552,853.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,336,884.95	6,186,086.40	911,071.05	568,383.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,413,022.87	5,413,022.87	5,413,022.87	5,413,022.87
3010	Ob Bal: New obligations: Unexpired accounts	6,201,757.22	6,354,166.42	11,646,796.97	5,984,469.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,070,665.20	-2,846,281.31	-4,423,679.45	-5,867,213.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,610.65	-44,264.25	-44,264.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-24,961.60	-174,158.90
3050	Ob Bal: EOY: Unpaid obligations	10,544,114.89	8,919,297.33	12,566,914.54	5,311,855.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,413,022.87</b>	<b>5,413,022.87</b>	<b>5,413,022.87</b>	<b>5,413,022.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,544,114.89</b>	<b>8,919,297.33</b>	<b>12,566,914.54</b>	<b>5,311,855.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>11,700,000.00</b>	<b>5,700,000.00</b>
4010	Disc: Outlays from new authority	146.00	0.00	146.00	1,087,141.91
4011	Disc: Outlays from balances	1,070,519.20	2,846,281.31	4,423,533.45	4,780,072.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,070,665.20</b>	<b>2,846,281.31</b>	<b>4,423,679.45</b>	<b>5,867,213.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>11,700,000.00</b>	<b>5,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,070,665.20</b>	<b>2,846,281.31</b>	<b>4,423,679.45</b>	<b>5,867,213.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>11,700,000.00</b>	<b>5,700,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,070,665.20</b>	<b>2,846,281.31</b>	<b>4,423,679.45</b>	<b>5,867,213.93</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	205,666,241.33	205,666,241.33	205,666,241.33	205,666,241.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,303.16	17,440.74	23,902.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>205,666,241.33</b>	<b>205,667,544.49</b>	<b>205,683,682.07</b>	<b>205,690,144.09</b>
1700	BA: Disc: Spending auth: Collected	860,203.41	1,284,589.50	1,664,020.66	3,728,746.12
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>860,203.41</b>	<b>1,284,589.50</b>	<b>1,664,020.66</b>	<b>3,728,746.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>860,203.41</b>	<b>1,284,589.50</b>	<b>1,664,020.66</b>	<b>3,728,746.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>206,526,444.74</b>	<b>206,952,133.99</b>	<b>207,347,702.73</b>	<b>209,418,890.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,673,648.38	6,184,770.05	7,736,144.03	12,661,275.81
2002	Renovation Expenses	217,101.86	265,633.15	559,783.12	921,779.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,890,750.24</b>	<b>6,450,403.20</b>	<b>8,295,927.15</b>	<b>13,583,055.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,890,750.24</b>	<b>6,450,403.20</b>	<b>8,295,927.15</b>	<b>13,583,055.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,890,750.24</b>	<b>6,450,403.20</b>	<b>8,295,927.15</b>	<b>13,583,055.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	200,806,646.64	198,260,743.81	196,449,211.60	195,835,834.72
2403	Unob Bal: Unapportioned: Other	1,829,047.86	2,240,986.98	2,602,563.98	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>202,635,694.50</b>	<b>200,501,730.79</b>	<b>199,051,775.58</b>	<b>195,835,834.72</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>202,635,694.50</b>	<b>200,501,730.79</b>	<b>199,051,775.58</b>	<b>195,835,834.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>206,526,444.74</b>	<b>206,952,133.99</b>	<b>207,347,702.73</b>	<b>209,418,890.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>204,697,396.88</b>	<b>204,711,147.01</b>	<b>204,745,138.75</b>	<b>209,418,890.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,806,646.64	198,260,743.81	196,449,211.60	195,835,834.72

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,432,132.49	58,432,132.49	58,432,132.49	58,432,132.49
3010	Ob Bal: New obligations: Unexpired accounts	3,890,750.24	6,450,403.20	8,295,927.15	13,583,055.49
3020	Ob Bal: Outlays (gross)	-1,847,758.86	-5,302,893.99	-7,570,505.64	-10,110,521.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,303.16	-17,440.74	-23,902.76
3050	Ob Bal: EOY: Unpaid obligations	60,475,123.87	59,578,338.54	59,140,113.26	61,880,764.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>58,432,132.49</b>	<b>58,432,132.49</b>	<b>58,432,132.49</b>	<b>58,432,132.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>60,475,123.87</b>	<b>59,578,338.54</b>	<b>59,140,113.26</b>	<b>61,880,764.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>860,203.41</b>	<b>1,284,589.50</b>	<b>1,664,020.66</b>	<b>3,728,746.12</b>
4010	Disc: Outlays from new authority	0.00	117,863.45	2,216.29	140,767.29
4011	Disc: Outlays from balances	1,847,758.86	5,185,030.54	7,568,289.35	9,969,753.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,847,758.86</b>	<b>5,302,893.99</b>	<b>7,570,505.64</b>	<b>10,110,521.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-860,203.41	-1,284,589.50	-1,664,020.66	-3,728,746.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-860,203.41</b>	<b>-1,284,589.50</b>	<b>-1,664,020.66</b>	<b>-3,728,746.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>987,555.45</b>	<b>4,018,304.49</b>	<b>5,906,484.98</b>	<b>6,381,775.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>987,555.45</b>	<b>4,018,304.49</b>	<b>5,906,484.98</b>	<b>6,381,775.01</b>



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -17 /20 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	87,212,216.00	87,212,216.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	7,706,912.23
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706,912.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>94,919,128.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>94,919,128.23</b>

**Status of Budgetary Resources**

2002	Guarantee and Insurance O	0.00	0.00	87,212,216.00	87,212,216.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	7,706,912.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706,912.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706,912.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>94,919,128.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>94,919,128.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	7,706,912.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	87,212,216.00	87,212,216.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-87,212,216.00	-87,212,216.00

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 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -17 /20 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,706,912.23</b>
4010	Disc: Outlays from new authority	0.00	0.00	87,212,216.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,706,912.23
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,706,912.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>-7,706,912.23</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	87,212,216.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>79,505,303.77</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -15 /18 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,601,616.88	8,601,616.88	8,601,616.88	8,601,616.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,601,616.88	8,601,616.88	8,601,616.88	8,601,616.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>	<b>8,601,616.88</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -14 /17 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /17 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,982.37	9,086.49	9,086.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>6,982.37</b>	<b>9,086.49</b>	<b>9,086.49</b>
1100	BA: Disc: Appropriation	0.00	0.00	110,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	64,661,149.68	98,661,167.39	110,633,370.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	148,306,307.20	11,876,834.86	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>212,967,456.88</b>	<b>110,538,002.25</b>	<b>110,633,370.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>212,967,456.88</b>	<b>220,538,002.25</b>	<b>110,633,370.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>212,974,439.25</b>	<b>220,547,088.74</b>	<b>110,642,457.33</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	0.00	92,763,349.19	96,105,714.09	110,562,170.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>92,763,349.19</b>	<b>96,105,714.09</b>	<b>110,562,170.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>92,763,349.19</b>	<b>96,105,714.09</b>	<b>110,562,170.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>92,763,349.19</b>	<b>96,105,714.09</b>	<b>110,562,170.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	120,211,090.06	14,441,374.65	80,286.48
2403	Unob Bal: Unapportioned: Other	0.00	0.00	110,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>120,211,090.06</b>	<b>124,441,374.65</b>	<b>80,286.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>120,211,090.06</b>	<b>124,441,374.65</b>	<b>80,286.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>212,974,439.25</b>	<b>220,547,088.74</b>	<b>110,642,457.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>0.00</b>	<b>212,974,439.25</b>	<b>220,547,088.74</b>	<b>110,642,457.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	0.00	120,211,090.06	124,441,374.65	80,286.48

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /17 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	92,763,349.19	96,105,714.09	110,562,170.85
3020	Ob Bal: Outlays (gross)	0.00	-35,726,724.60	-63,468,362.79	-87,205,810.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-6,982.37	-9,086.49	-9,086.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	57,029,642.22	32,628,264.81	23,347,273.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>57,029,642.22</b>	<b>32,628,264.81</b>	<b>23,347,273.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>212,967,456.88</b>	<b>220,538,002.25</b>	<b>110,633,370.84</b>
4010	Disc: Outlays from new authority	0.00	35,726,724.60	63,468,362.79	87,205,810.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>35,726,724.60</b>	<b>63,468,362.79</b>	<b>87,205,810.80</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-64,661,149.68	-98,661,167.39	-110,633,370.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-64,661,149.68</b>	<b>-98,661,167.39</b>	<b>-110,633,370.84</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-148,306,307.20	-11,876,834.86	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-148,306,307.20</b>	<b>-11,876,834.86</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-28,934,425.08</b>	<b>-35,192,804.60</b>	<b>-23,427,560.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-28,934,425.08</b>	<b>-35,192,804.60</b>	<b>-23,427,560.04</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,066,056.61	26,066,056.61	26,066,056.61	26,066,056.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5.38	5.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,066,056.61</b>	<b>26,066,056.61</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,066,056.61	26,066,056.61	26,066,056.61	26,066,056.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5.38	5.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,066,056.61</b>	<b>26,066,056.61</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,066,056.61</b>	<b>26,066,056.61</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	5.37	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,066,056.61	26,066,051.24	26,066,061.99	26,066,061.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,066,056.61</b>	<b>26,066,051.24</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,066,056.61</b>	<b>26,066,056.61</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,066,056.61</b>	<b>26,066,056.61</b>	<b>26,066,061.99</b>	<b>26,066,061.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,066,056.61	26,066,051.24	26,066,061.99	26,066,061.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,040,419.67	3,040,419.67	3,040,419.67	3,040,419.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	5.37	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5.38	-5.38



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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,040,419.67	3,040,425.04	3,040,414.29	3,040,414.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,040,419.67</b>	<b>3,040,419.67</b>	<b>3,040,419.67</b>	<b>3,040,419.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,040,419.67</b>	<b>3,040,425.04</b>	<b>3,040,414.29</b>	<b>3,040,414.29</b>

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 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	50,523.46	50,523.46	50,523.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,406.86	427,202.26	787,622.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>51,930.32</b>	<b>477,725.72</b>	<b>838,145.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	50,523.46	50,523.46	50,523.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,406.86	427,202.26	787,622.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>51,930.32</b>	<b>477,725.72</b>	<b>838,145.80</b>
1700	BA: Disc: Spending auth: Collected	0.00	13,996.00	15,300.84	18,117.51
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>13,996.00</b>	<b>15,300.84</b>	<b>18,117.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>13,996.00</b>	<b>15,300.84</b>	<b>18,117.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>65,926.32</b>	<b>493,026.56</b>	<b>856,263.31</b>

**Status of Budgetary Resources**

2002	Administrative Expenses	0.00	0.00	0.00	108,172.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,172.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,172.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,172.08</b>
2413	Expired Unobligated Balance: end of year	0.00	65,926.32	493,026.56	748,091.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>65,926.32</b>	<b>493,026.56</b>	<b>748,091.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>65,926.32</b>	<b>493,026.56</b>	<b>856,263.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>65,926.32</b>	<b>493,026.56</b>	<b>856,263.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	65,926.32	493,026.56	748,091.23

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 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	26,933,506.23	26,933,506.23	26,933,506.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	108,172.08
3020	Ob Bal: Outlays (gross)	0.00	-17,171,515.32	-20,338,140.31	-23,499,475.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,406.86	-427,202.26	-787,622.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,760,584.05	6,168,163.66	2,754,580.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>26,933,506.23</b>	<b>26,933,506.23</b>	<b>26,933,506.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>9,760,584.05</b>	<b>6,168,163.66</b>	<b>2,754,580.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>13,996.00</b>	<b>15,300.84</b>	<b>18,117.51</b>
4011	Disc: Outlays from balances	0.00	17,171,515.32	20,338,140.31	23,499,475.11
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>17,171,515.32</b>	<b>20,338,140.31</b>	<b>23,499,475.11</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-13,996.00	-15,300.84	-18,117.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,996.00</b>	<b>-15,300.84</b>	<b>-18,117.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>17,157,519.32</b>	<b>20,322,839.47</b>	<b>23,481,357.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>17,157,519.32</b>	<b>20,322,839.47</b>	<b>23,481,357.60</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,102.39	10,102.39	10,102.39	10,102.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	460.31	460.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,102.39</b>	<b>10,102.39</b>	<b>10,562.70</b>	<b>10,562.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,102.39	10,102.39	10,102.39	10,102.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	460.31	460.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,102.39</b>	<b>10,102.39</b>	<b>10,562.70</b>	<b>10,562.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,102.39</b>	<b>10,102.39</b>	<b>10,562.70</b>	<b>10,562.70</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	460.28	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>460.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>460.28</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>460.28</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,102.39	9,642.11	10,562.70	10,562.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,102.39</b>	<b>9,642.11</b>	<b>10,562.70</b>	<b>10,562.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,102.39</b>	<b>10,102.39</b>	<b>10,562.70</b>	<b>10,562.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,102.39</b>	<b>10,102.39</b>	<b>10,562.70</b>	<b>10,562.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,102.39	9,642.11	10,562.70	10,562.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,151,644.51	5,151,644.51	5,151,644.51	5,151,644.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	460.28	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-383.46	-383.46	-383.46

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-460.31	-460.31
3050	Ob Bal: EOY: Unpaid obligations	5,151,644.51	5,151,721.33	5,150,800.74	5,150,800.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,151,644.51</b>	<b>5,151,644.51</b>	<b>5,151,644.51</b>	<b>5,151,644.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,151,644.51</b>	<b>5,151,721.33</b>	<b>5,150,800.74</b>	<b>5,150,800.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	383.46	383.46	383.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>383.46</b>	<b>383.46</b>	<b>383.46</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>383.46</b>	<b>383.46</b>	<b>383.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>383.46</b>	<b>383.46</b>	<b>383.46</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,834.80	19,834.80	19,834.80	19,834.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	55,715.05	55,715.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,834.80</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>75,549.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,834.80	19,834.80	19,834.80	19,834.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	55,715.05	55,715.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>19,834.80</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>75,549.85</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	144,556.95
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,556.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,556.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,834.80</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>220,106.80</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	60,873.97	0.00	0.00	249,136.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>60,873.97</b>	<b>0.00</b>	<b>0.00</b>	<b>249,136.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>60,873.97</b>	<b>0.00</b>	<b>0.00</b>	<b>249,136.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,873.97</b>	<b>0.00</b>	<b>0.00</b>	<b>249,136.15</b>
2413	Expired Unobligated Balance: end of year	-41,039.17	19,834.80	75,549.85	-29,029.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-41,039.17</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>-29,029.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,834.80</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>220,106.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,834.80</b>	<b>19,834.80</b>	<b>75,549.85</b>	<b>220,106.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-41,039.17	19,834.80	75,549.85	-29,029.35

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,272,494.43	7,272,494.43	7,272,494.43	7,272,494.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,873.97	0.00	0.00	249,136.15
3020	Ob Bal: Outlays (gross)	-1,769,765.02	-3,139,802.83	-3,084,213.48	-3,425,725.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-55,715.05	-55,715.05
3050	Ob Bal: EOY: Unpaid obligations	5,563,603.38	4,132,691.60	4,132,565.90	4,040,189.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,272,494.43</b>	<b>7,272,494.43</b>	<b>7,272,494.43</b>	<b>7,272,494.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,563,603.38</b>	<b>4,132,691.60</b>	<b>4,132,565.90</b>	<b>4,040,189.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,556.95</b>
4011	Disc: Outlays from balances	1,769,765.02	3,139,802.83	3,084,213.48	3,425,725.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,769,765.02</b>	<b>3,139,802.83</b>	<b>3,084,213.48</b>	<b>3,425,725.94</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-144,556.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,556.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,769,765.02</b>	<b>3,139,802.83</b>	<b>3,084,213.48</b>	<b>3,281,168.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,769,765.02</b>	<b>3,139,802.83</b>	<b>3,084,213.48</b>	<b>3,281,168.99</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -11 /14 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	727,343.91	727,343.91	727,343.91	727,343.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	727,343.91	727,343.91	727,343.91	727,343.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	727,343.91	727,343.91	727,343.91	727,343.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>	<b>727,343.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	727,343.91	727,343.91	727,343.91	727,343.91



Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,239,073.72	1,239,073.72	1,239,073.72	1,239,073.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,632.00	2,595.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,239,073.72</b>	<b>1,239,073.72</b>	<b>1,240,705.72</b>	<b>1,241,669.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,239,073.72	1,239,073.72	1,239,073.72	1,239,073.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,632.00	2,595.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,239,073.72</b>	<b>1,239,073.72</b>	<b>1,240,705.72</b>	<b>1,241,669.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,239,073.72</b>	<b>1,239,073.72</b>	<b>1,240,705.72</b>	<b>1,241,669.22</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	225.70	130,608.65	130,658.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>225.70</b>	<b>130,608.65</b>	<b>130,658.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>225.70</b>	<b>130,608.65</b>	<b>130,658.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>225.70</b>	<b>130,608.65</b>	<b>130,658.65</b>
2413	Expired Unobligated Balance: end of year	1,239,073.72	1,238,848.02	1,110,097.07	1,111,010.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,239,073.72</b>	<b>1,238,848.02</b>	<b>1,110,097.07</b>	<b>1,111,010.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,239,073.72</b>	<b>1,239,073.72</b>	<b>1,240,705.72</b>	<b>1,241,669.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,239,073.72</b>	<b>1,239,073.72</b>	<b>1,240,705.72</b>	<b>1,241,669.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,239,073.72	1,238,848.02	1,110,097.07	1,111,010.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,297,463.01	2,297,463.01	2,297,463.01	2,297,463.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	225.70	130,608.65	130,658.65
3020	Ob Bal: Outlays (gross)	-127,386.20	-224,525.39	-536,752.11	-537,159.17

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-1,632.00	-2,595.50
3050	Ob Bal: EOY: Unpaid obligations	2,170,076.81	2,073,163.32	1,889,687.55	1,888,366.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,297,463.01</b>	<b>2,297,463.01</b>	<b>2,297,463.01</b>	<b>2,297,463.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,170,076.81</b>	<b>2,073,163.32</b>	<b>1,889,687.55</b>	<b>1,888,366.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	127,386.20	224,525.39	536,752.11	537,159.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>127,386.20</b>	<b>224,525.39</b>	<b>536,752.11</b>	<b>537,159.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>127,386.20</b>	<b>224,525.39</b>	<b>536,752.11</b>	<b>537,159.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>127,386.20</b>	<b>224,525.39</b>	<b>536,752.11</b>	<b>537,159.17</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>	<b>1,231,369.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,319,636.63</b>	<b>2,319,636.63</b>	<b>2,319,636.63</b>	<b>2,319,636.63</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	319,457.39	319,457.39	319,457.39	319,457.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	501.26	501.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>319,958.65</b>	<b>319,958.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	319,457.39	319,457.39	319,457.39	319,457.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	501.26	501.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>319,958.65</b>	<b>319,958.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>319,958.65</b>	<b>319,958.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	61,038.44	61,038.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,038.44</b>	<b>61,038.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>61,038.44</b>	<b>61,038.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>61,038.44</b>	<b>61,038.44</b>
2413	Expired Unobligated Balance: end of year	319,457.39	319,457.39	258,920.21	258,920.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>258,920.21</b>	<b>258,920.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>319,958.65</b>	<b>319,958.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>319,457.39</b>	<b>319,457.39</b>	<b>319,958.65</b>	<b>319,958.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,457.39	319,457.39	258,920.21	258,920.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,483.48	1,006,483.48	1,006,483.48	1,006,483.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	61,038.44	61,038.44
3020	Ob Bal: Outlays (gross)	695.94	695.94	-60,854.47	-61,193.35

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-501.26	-501.26
3050	Ob Bal: EOY: Unpaid obligations	1,007,179.42	1,007,179.42	1,006,166.19	1,005,827.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,006,483.48</b>	<b>1,006,483.48</b>	<b>1,006,483.48</b>	<b>1,006,483.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,007,179.42</b>	<b>1,007,179.42</b>	<b>1,006,166.19</b>	<b>1,005,827.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-695.94	-695.94	60,854.47	61,193.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-695.94</b>	<b>-695.94</b>	<b>60,854.47</b>	<b>61,193.35</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-695.94</b>	<b>-695.94</b>	<b>60,854.47</b>	<b>61,193.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-695.94</b>	<b>-695.94</b>	<b>60,854.47</b>	<b>61,193.35</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -09 /12 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>	<b>10,139,647.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210,755.19	210,755.19	210,755.19	210,755.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	503.40	1,876,567.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,087,322.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	210,755.19	210,755.19	210,755.19	210,755.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	503.40	1,876,567.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,087,322.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	210,755.19	210,755.19	211,258.59	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>210,755.19</b>	<b>210,755.19</b>	<b>211,258.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,755.19	210,755.19	211,258.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,876,567.43	1,876,567.43	1,876,567.43	1,876,567.43
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-503.40	-1,876,567.43
3050	Ob Bal: EOY: Unpaid obligations	1,876,567.43	1,876,567.43	1,876,064.03	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,876,567.43</b>	<b>1,876,567.43</b>	<b>1,876,567.43</b>	<b>1,876,567.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,876,567.43</b>	<b>1,876,567.43</b>	<b>1,876,064.03</b>	<b>0.00</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>

**Status of Budgetary Resources**

2002	FY08 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>	<b>6,295,142.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.09	4.09	4.09	4.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4.09	4.09	4.09	4.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4.09</b>	<b>4.09</b>	<b>4.09</b>	<b>4.09</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4.09	4.09	4.09	4.09

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>

**Status of Budgetary Resources**

2002	FY07 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>	<b>3,993,625.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901,616.09	901,616.09	901,616.09	901,616.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	901,616.09	901,616.09	901,616.09	901,616.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>901,616.09</b>	<b>901,616.09</b>	<b>901,616.09</b>	<b>901,616.09</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	901,616.09	901,616.09	901,616.09	901,616.09

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>	<b>14,732,565.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23,466,579.81</b>	<b>23,466,579.81</b>	<b>23,466,579.81</b>	<b>23,466,579.81</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>

**Status of Budgetary Resources**

2002	FY05 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>	<b>4,533,301.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,022,727.67</b>	<b>1,022,727.67</b>	<b>1,022,727.67</b>	<b>1,022,727.67</b>



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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>

**Status of Budgetary Resources**

2002	FY03 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>	<b>149,310,716.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946,468.10	946,468.10	946,468.10	946,468.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	946,468.10	946,468.10	946,468.10	946,468.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>946,468.10</b>	<b>946,468.10</b>	<b>946,468.10</b>	<b>946,468.10</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	946,468.10	946,468.10	946,468.10	946,468.10

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,009,413.81	34,009,413.81	34,009,413.81	34,009,413.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	34,009,413.81	34,009,413.81	34,009,413.81	34,009,413.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>

**Status of Budgetary Resources**

2002	FY02 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	34,009,413.81	34,009,413.81	34,009,413.81	34,009,413.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>	<b>34,009,413.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,009,413.81	34,009,413.81	34,009,413.81	34,009,413.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,749.23	77,749.23	77,749.23	77,749.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	77,749.23	77,749.23	77,749.23	77,749.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>77,749.23</b>	<b>77,749.23</b>	<b>77,749.23</b>	<b>77,749.23</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	77,749.23	77,749.23	77,749.23	77,749.23

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>

**Status of Budgetary Resources**

2002	FY01 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>	<b>31,187,519.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,230,940.52	6,230,940.52	6,230,940.52	6,230,940.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	6,230,940.52	6,230,940.52	6,230,940.52	6,230,940.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,230,940.52</b>	<b>6,230,940.52</b>	<b>6,230,940.52</b>	<b>6,230,940.52</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,230,940.52	6,230,940.52	6,230,940.52	6,230,940.52

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Loans Program Account**  
 Treasury Account: **Program Account, Export-Import Loans**  
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	326,281.22	326,281.22	326,281.22	326,281.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	326,281.22	326,281.22	326,281.22	326,281.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>

**Status of Budgetary Resources**

2002	FY00 Subsidy	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	326,281.22	326,281.22	326,281.22	326,281.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>	<b>326,281.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,281.22	326,281.22	326,281.22	326,281.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662.81	662.81	662.81	662.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	662.81	662.81	662.81	662.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>662.81</b>	<b>662.81</b>	<b>662.81</b>	<b>662.81</b>



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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Loans Program Account**  
Treasury Account: **Program Account, Export-Import Loans**  
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	662.81	662.81	662.81	662.81

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **351-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	518,620,064.95	518,670,588.41	518,670,588.41	518,670,588.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,692.39	512,546.89	2,756,456.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,087,322.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>518,620,064.95</b>	<b>518,680,280.80</b>	<b>519,183,135.30</b>	<b>519,339,722.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	284,352,206.74	284,402,730.20	284,402,730.20	284,402,730.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,406.86	486,019.66	2,723,467.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,087,322.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>284,352,206.74</b>	<b>284,404,137.06</b>	<b>284,888,749.86</b>	<b>285,038,874.85</b>
1100	BA: Disc: Appropriation	0.00	0.00	110,000,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	87,212,216.00	87,212,216.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
1700	BA: Disc: Spending auth: Collected	860,203.41	65,959,735.18	100,340,488.89	122,231,703.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	148,306,307.20	11,876,834.86	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>860,203.41</b>	<b>214,266,042.38</b>	<b>112,217,323.75</b>	<b>122,231,703.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>860,203.41</b>	<b>214,266,042.38</b>	<b>309,429,539.75</b>	<b>209,443,919.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>519,480,268.36</b>	<b>732,946,323.18</b>	<b>828,612,675.05</b>	<b>728,783,641.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,951,624.21</b>	<b>99,214,443.74</b>	<b>191,805,504.33</b>	<b>211,906,447.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,890,750.24</b>	<b>99,213,752.39</b>	<b>191,613,857.24</b>	<b>211,357,442.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>60,873.97</b>	<b>691.35</b>	<b>191,647.09</b>	<b>549,005.32</b>

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **351-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,951,624.21</b>	<b>99,214,443.74</b>	<b>191,805,504.33</b>	<b>211,906,447.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	229,408,263.52	347,073,450.75	239,492,203.13	232,224,650.31
2403	Unob Bal: Unapportioned: Other	1,829,047.86	2,240,986.98	112,602,563.98	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>231,237,311.38</b>	<b>349,314,437.73</b>	<b>352,094,767.11</b>	<b>232,224,650.31</b>
2413	Expired Unobligated Balance: end of year	284,291,332.77	284,417,441.71	284,712,403.61	284,652,543.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>515,528,644.15</b>	<b>633,731,879.44</b>	<b>636,807,170.72</b>	<b>516,877,194.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>519,480,268.36</b>	<b>732,946,323.18</b>	<b>828,612,675.05</b>	<b>728,783,641.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>517,651,220.50</b>	<b>730,705,336.20</b>	<b>826,010,111.07</b>	<b>728,783,641.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	513,699,596.29	631,490,892.46	634,204,606.74	516,877,194.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,043,589.97	140,977,096.20	140,977,096.20	140,977,096.20
3010	Ob Bal: New obligations: Unexpired accounts	3,890,750.24	99,213,752.39	191,613,857.24	211,357,442.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,873.97	691.35	191,647.09	549,005.32
3020	Ob Bal: Outlays (gross)	-3,744,214.14	-61,565,149.65	-182,271,428.26	-212,052,484.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,285.53	-26,527.23	-32,989.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,406.86	-486,019.66	-2,723,467.27
3050	Ob Bal: EOY: Unpaid obligations	114,251,000.04	178,616,697.90	149,998,625.38	138,074,602.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,043,589.97</b>	<b>140,977,096.20</b>	<b>140,977,096.20</b>	<b>140,977,096.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>114,251,000.04</b>	<b>178,616,697.90</b>	<b>149,998,625.38</b>	<b>138,074,602.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>860,203.41</b>	<b>214,266,042.38</b>	<b>222,217,323.75</b>	<b>122,231,703.65</b>
4010	Disc: Outlays from new authority	0.00	35,844,588.05	150,682,795.08	87,346,578.09
4011	Disc: Outlays from balances	3,744,214.14	25,720,561.60	31,588,633.18	37,493,690.87

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**  
 Treasury Account:  
 Budget Account ID: **351-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,744,214.14</b>	<b>61,565,149.65</b>	<b>182,271,428.26</b>	<b>124,840,268.96</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-860,203.41	-65,959,735.18	-100,340,488.89	-122,231,703.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-860,203.41</b>	<b>-65,959,735.18</b>	<b>-100,340,488.89</b>	<b>-122,231,703.65</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-148,306,307.20	-11,876,834.86	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-148,306,307.20</b>	<b>-11,876,834.86</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,884,010.73</b>	<b>-4,394,585.53</b>	<b>81,930,939.37</b>	<b>2,608,565.31</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	87,212,216.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>197,212,216.00</b>	<b>87,212,216.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,884,010.73</b>	<b>-4,394,585.53</b>	<b>81,930,939.37</b>	<b>89,820,781.31</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 01**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,797,508.51	31,797,508.51	31,797,508.51	31,797,508.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>31,797,508.51</b>	<b>31,797,508.51</b>	<b>31,797,508.51</b>	<b>31,797,508.51</b>
1800	BA: Mand: Spending auth: Collected	0.00	8,397,061.89	8,397,061.89	17,064,204.75
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>8,397,061.89</b>	<b>8,397,061.89</b>	<b>17,064,204.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>8,397,061.89</b>	<b>8,397,061.89</b>	<b>17,064,204.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,797,508.51</b>	<b>40,194,570.40</b>	<b>40,194,570.40</b>	<b>48,861,713.26</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	31,797,508.51	40,194,570.40	40,194,570.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,797,508.51</b>	<b>40,194,570.40</b>	<b>40,194,570.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,797,508.51</b>	<b>40,194,570.40</b>	<b>40,194,570.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,797,508.51</b>	<b>40,194,570.40</b>	<b>40,194,570.40</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>8,397,061.89</b>	<b>8,397,061.89</b>	<b>17,064,204.75</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8,397,061.89	-8,397,061.89	-17,064,204.75
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-8,397,061.89</b>	<b>-8,397,061.89</b>	<b>-17,064,204.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-8,397,061.89</b>	<b>-8,397,061.89</b>	<b>-17,064,204.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-8,397,061.89</b>	<b>-8,397,061.89</b>	<b>-17,064,204.75</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 02**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,095,161.73	1,095,161.73	1,095,161.73	1,095,161.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,095,161.73</b>	<b>1,095,161.73</b>	<b>1,095,161.73</b>	<b>1,095,161.73</b>
1800	BA: Mand: Spending auth: Collected	0.00	289,206.72	289,206.72	587,715.30
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>289,206.72</b>	<b>289,206.72</b>	<b>587,715.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>289,206.72</b>	<b>289,206.72</b>	<b>587,715.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,095,161.73</b>	<b>1,384,368.45</b>	<b>1,384,368.45</b>	<b>1,682,877.03</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,095,161.73	1,384,368.45	1,384,368.45	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,095,161.73</b>	<b>1,384,368.45</b>	<b>1,384,368.45</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,095,161.73</b>	<b>1,384,368.45</b>	<b>1,384,368.45</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,095,161.73</b>	<b>1,384,368.45</b>	<b>1,384,368.45</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>289,206.72</b>	<b>289,206.72</b>	<b>587,715.30</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-289,206.72	-289,206.72	-587,715.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-289,206.72</b>	<b>-289,206.72</b>	<b>-587,715.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-289,206.72</b>	<b>-289,206.72</b>	<b>-587,715.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-289,206.72</b>	<b>-289,206.72</b>	<b>-587,715.30</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	19,324,649.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	38,601,801.54	38,601,801.54	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>38,601,801.54</b>	<b>38,601,801.54</b>	<b>19,324,649.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>38,601,801.54</b>	<b>38,601,801.54</b>	<b>19,324,649.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>38,601,801.54</b>	<b>38,601,801.54</b>	<b>19,324,649.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	54,681,705.54	54,681,705.54	94,741,826.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>54,681,705.54</b>	<b>54,681,705.54</b>	<b>94,741,826.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>54,681,705.54</b>	<b>54,681,705.54</b>	<b>94,741,826.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>54,681,705.54</b>	<b>54,681,705.54</b>	<b>94,741,826.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>54,681,705.54</b>	<b>54,681,705.54</b>	<b>94,741,826.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	54,681,705.54	54,681,705.54	94,741,826.47

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>38,601,801.54</b>	<b>38,601,801.54</b>	<b>19,324,649.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-19,324,649.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,324,649.00</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-38,601,801.54	-38,601,801.54	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-38,601,801.54</b>	<b>-38,601,801.54</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,324,649.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Debt Reduction Financing Account**  
Treasury Account: **Debt Reduction Financing Account**  
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 12**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	-19,324,649.00



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,079,904.00	16,079,904.00	16,079,904.00	16,079,904.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,079,904.00</b>	<b>16,079,904.00</b>	<b>16,079,904.00</b>	<b>16,079,904.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	38,601,801.54	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>38,601,801.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,601,801.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,681,705.54</b>	<b>16,079,904.00</b>	<b>16,079,904.00</b>	<b>16,079,904.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	54,681,705.54	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,681,705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,681,705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,681,705.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	54,681,705.54	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,681,705.54	0.00	0.00	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,601,801.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,601,801.54	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-38,601,801.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 15**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>	<b>-18,853,953.37</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 16**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-35,827,752.17	-35,827,752.17	-35,827,752.17	-35,827,752.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>
1820	BA: Mand: Spending auth: Cap trans to general fund	-35,827,752.17	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-71,655,504.34</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-71,655,504.34	-35,827,752.17	-35,827,752.17	-35,827,752.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-71,655,504.34</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-71,655,504.34</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-71,655,504.34</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>	<b>-35,827,752.17</b>
2501	Memo: Bud resc, subj to appor, excl anticip	-71,655,504.34	-35,827,752.17	-35,827,752.17	-35,827,752.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-71,655,504.34	-35,827,752.17	-35,827,752.17	-35,827,752.17

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Debt Reduction Financing Account**  
 Treasury Account: **Debt Reduction Financing Account**  
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 98**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,709,131.30	5,709,131.30	5,709,131.30	5,709,131.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,709,131.30</b>	<b>5,709,131.30</b>	<b>5,709,131.30</b>	<b>5,709,131.30</b>
1800	BA: Mand: Spending auth: Collected	1,523,718.10	1,523,718.10	3,083,551.88	3,083,551.88
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,523,718.10</b>	<b>1,523,718.10</b>	<b>3,083,551.88</b>	<b>3,083,551.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,523,718.10</b>	<b>1,523,718.10</b>	<b>3,083,551.88</b>	<b>3,083,551.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,232,849.40</b>	<b>7,232,849.40</b>	<b>8,792,683.18</b>	<b>8,792,683.18</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,232,849.40	7,232,849.40	8,792,683.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,232,849.40</b>	<b>7,232,849.40</b>	<b>8,792,683.18</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,232,849.40</b>	<b>7,232,849.40</b>	<b>8,792,683.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,232,849.40</b>	<b>7,232,849.40</b>	<b>8,792,683.18</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,523,718.10</b>	<b>1,523,718.10</b>	<b>3,083,551.88</b>	<b>3,083,551.88</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,523,718.10	-1,523,718.10	-3,083,551.88	-3,083,551.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,523,718.10</b>	<b>-1,523,718.10</b>	<b>-3,083,551.88</b>	<b>-3,083,551.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,523,718.10</b>	<b>-1,523,718.10</b>	<b>-3,083,551.88</b>	<b>-3,083,551.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,523,718.10</b>	<b>-1,523,718.10</b>	<b>-3,083,551.88</b>	<b>-3,083,551.88</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4028** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	1,523,718.10	10,209,986.71	11,769,820.49	40,060,120.93
1820	BA: Mand: Spending auth: Cap trans to general fund	-35,827,752.17	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,601,801.54	38,601,801.54	38,601,801.54	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	-35,827,752.17	0.00	0.00	40,060,120.93
2403	Unob Bal: Unapportioned: Other	40,125,519.64	48,811,788.25	50,371,622.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-35,827,752.17</b>	<b>0.00</b>	<b>0.00</b>	<b>40,060,120.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-35,827,752.17	0.00	0.00	40,060,120.93

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,297,767.47</b>	<b>48,811,788.25</b>	<b>50,371,622.03</b>	<b>40,060,120.93</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-19,324,649.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,523,718.10	-10,209,986.71	-11,769,820.49	-20,735,471.93
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,523,718.10</b>	<b>-10,209,986.71</b>	<b>-11,769,820.49</b>	<b>-40,060,120.93</b>

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Debt Reduction Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4028** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,601,801.54	-38,601,801.54	-38,601,801.54	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-38,601,801.54</b>	<b>-38,601,801.54</b>	<b>-38,601,801.54</b>	<b>0.00</b>
4160	Mand: Budget authority, net	-35,827,752.17	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,523,718.10	-10,209,986.71	-11,769,820.49	-40,060,120.93
4180	Budget authority, net (disc. and mand.)	-35,827,752.17	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,523,718.10	-10,209,986.71	-11,769,820.49	-40,060,120.93

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 00**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-27,042,812.28	-27,042,812.28	-27,042,812.28	-27,042,812.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-27,042,812.28</b>	<b>-27,042,812.28</b>	<b>-27,042,812.28</b>	<b>-27,042,812.28</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,032.17
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
1800	BA: Mand: Spending auth: Collected	116,023.17	116,023.17	236,705.68	456,166.65
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>116,023.17</b>	<b>116,023.17</b>	<b>236,705.68</b>	<b>456,166.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>116,023.17</b>	<b>116,023.17</b>	<b>236,705.68</b>	<b>457,198.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-26,926,789.11</b>	<b>-26,926,789.11</b>	<b>-26,806,106.60</b>	<b>-26,585,613.46</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	1,032.17
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	219,460.97
2403	Unob Bal: Unapportioned: Other	1,662,286.89	1,662,286.89	1,782,969.40	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,662,286.89</b>	<b>1,662,286.89</b>	<b>1,782,969.40</b>	<b>219,460.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,662,286.89</b>	<b>1,662,286.89</b>	<b>1,782,969.40</b>	<b>219,460.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,662,286.89</b>	<b>1,662,286.89</b>	<b>1,782,969.40</b>	<b>220,493.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,493.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	219,460.97

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 00**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,032.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,032.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>116,023.17</b>	<b>116,023.17</b>	<b>236,705.68</b>	<b>457,198.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-219,460.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116,023.17	-116,023.17	-236,705.68	-236,705.68
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-116,023.17</b>	<b>-116,023.17</b>	<b>-236,705.68</b>	<b>-456,166.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-116,023.17</b>	<b>-116,023.17</b>	<b>-236,705.68</b>	<b>-455,134.48</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-116,023.17</b>	<b>-116,023.17</b>	<b>-236,705.68</b>	<b>-455,134.48</b>



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 01**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	59,656,080.35	59,656,080.35	59,656,080.35	59,656,080.35
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,656,080.35</b>	<b>59,656,080.35</b>	<b>59,656,080.35</b>	<b>59,656,080.35</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,096.07
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,096.07</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	116,783.00	4,343,578.32
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>4,343,578.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>4,349,674.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,656,080.35</b>	<b>59,656,080.35</b>	<b>59,772,863.35</b>	<b>64,005,754.74</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	116,783.00	122,879.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>122,879.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>122,879.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>122,879.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	4,343,578.32
2403	Unob Bal: Unapportioned: Other	62,029,773.35	62,029,773.35	62,146,556.35	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,029,773.35</b>	<b>62,029,773.35</b>	<b>62,146,556.35</b>	<b>4,343,578.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,029,773.35</b>	<b>62,029,773.35</b>	<b>62,146,556.35</b>	<b>4,343,578.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,029,773.35</b>	<b>62,029,773.35</b>	<b>62,263,339.35</b>	<b>4,466,457.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>4,466,457.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	4,343,578.32

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 01**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	116,783.00	122,879.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	-116,783.00	-122,879.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>4,349,674.39</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,783.00</b>	<b>122,879.07</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-116,783.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,343,578.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-116,783.00</b>	<b>-4,343,578.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,096.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,220,699.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,096.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,220,699.25</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 02**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,791,297.18	12,791,297.18	12,791,297.18	12,791,297.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,791,297.18</b>	<b>12,791,297.18</b>	<b>12,791,297.18</b>	<b>12,791,297.18</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	39,247,985.22
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,247,985.22</b>
1800	BA: Mand: Spending auth: Collected	6,493,777.30	6,493,777.30	15,263,317.64	15,362,530.11
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-35,907,068.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	219,378.34	219,378.34	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,713,155.64</b>	<b>6,713,155.64</b>	<b>15,263,317.64</b>	<b>-20,544,538.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,713,155.64</b>	<b>6,713,155.64</b>	<b>15,263,317.64</b>	<b>18,703,446.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,504,452.82</b>	<b>19,504,452.82</b>	<b>28,054,614.82</b>	<b>31,494,743.71</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	1,657,148.00	4,998,064.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,148.00</b>	<b>4,998,064.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,148.00</b>	<b>4,998,064.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,148.00</b>	<b>4,998,064.42</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,756,360.47
2403	Unob Bal: Unapportioned: Other	42,340,940.82	42,340,940.82	50,891,102.82	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,340,940.82</b>	<b>42,340,940.82</b>	<b>50,891,102.82</b>	<b>1,756,360.47</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,340,940.82</b>	<b>42,340,940.82</b>	<b>50,891,102.82</b>	<b>1,756,360.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,340,940.82</b>	<b>42,340,940.82</b>	<b>52,548,250.82</b>	<b>6,754,424.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,657,148.00</b>	<b>6,754,424.89</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 02**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	1,756,360.47

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,657,148.00	4,998,064.42
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,657,148.00	-4,998,064.42
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	6,713,155.64	6,713,155.64	15,263,317.64	18,703,446.53
4110	Mand: Outlays, gross (total)	0.00	0.00	1,657,148.00	4,998,064.42
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,657,148.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,756,360.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-6,493,777.30	-6,493,777.30	-13,606,169.64	-13,606,169.64
4130	Mand: Offsets against gross BA and outlays (total)	-6,493,777.30	-6,493,777.30	-15,263,317.64	-15,362,530.11
4145	Mand: Offsets, BA only: Antic offsetting collect	-219,378.34	-219,378.34	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-219,378.34	-219,378.34	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	3,340,916.42
4170	Mand: Outlays, net	-6,493,777.30	-6,493,777.30	-13,606,169.64	-10,364,465.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	3,340,916.42
4190	Outlays, net (disc. and mand.)	-6,493,777.30	-6,493,777.30	-13,606,169.64	-10,364,465.69

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 03**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,328,794.54	32,328,794.54	32,328,794.54	32,328,794.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,328,794.54</b>	<b>32,328,794.54</b>	<b>32,328,794.54</b>	<b>32,328,794.54</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.08
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
1800	BA: Mand: Spending auth: Collected	7,465,955.60	7,465,955.60	15,298,549.10	16,860,497.32
1825	BA: Mand: Spending auth: Applied to repay debt	-1,709,361.29	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,756,594.31</b>	<b>7,465,955.60</b>	<b>15,298,549.10</b>	<b>16,860,497.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,756,594.31</b>	<b>7,465,955.60</b>	<b>15,298,549.10</b>	<b>16,860,497.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,085,388.85</b>	<b>39,794,750.14</b>	<b>47,627,343.64</b>	<b>49,189,291.94</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,561,948.22
2403	Unob Bal: Unapportioned: Other	39,794,750.14	39,794,750.14	47,627,343.64	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,794,750.14</b>	<b>39,794,750.14</b>	<b>47,627,343.64</b>	<b>1,561,948.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,794,750.14</b>	<b>39,794,750.14</b>	<b>47,627,343.64</b>	<b>1,561,948.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,794,750.14</b>	<b>39,794,750.14</b>	<b>47,627,343.64</b>	<b>1,561,948.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561,948.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,561,948.22

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 03**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-0.08
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,756,594.31</b>	<b>7,465,955.60</b>	<b>15,298,549.10</b>	<b>16,860,497.40</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,561,948.22
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-7,465,955.60	-7,465,955.60	-15,298,549.10	-15,298,549.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,465,955.60</b>	<b>-7,465,955.60</b>	<b>-15,298,549.10</b>	<b>-16,860,497.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-1,709,361.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-7,465,955.60</b>	<b>-7,465,955.60</b>	<b>-15,298,549.10</b>	<b>-16,860,497.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-1,709,361.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-7,465,955.60</b>	<b>-7,465,955.60</b>	<b>-15,298,549.10</b>	<b>-16,860,497.24</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 04**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,481,014.99	1,481,014.99	1,481,014.99	1,481,014.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,481,014.99</b>	<b>1,481,014.99</b>	<b>1,481,014.99</b>	<b>1,481,014.99</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,258,901.00	307,616.07
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>307,616.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>307,616.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,481,014.99</b>	<b>1,481,014.99</b>	<b>2,739,915.99</b>	<b>1,788,631.06</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	1,258,901.00	1,258,901.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>1,258,901.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>1,258,901.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>1,258,901.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	307,616.07
2403	Unob Bal: Unapportioned: Other	1,547,848.99	1,547,848.99	2,806,749.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,547,848.99</b>	<b>1,547,848.99</b>	<b>2,806,749.99</b>	<b>307,616.07</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,547,848.99</b>	<b>1,547,848.99</b>	<b>2,806,749.99</b>	<b>307,616.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,547,848.99</b>	<b>1,547,848.99</b>	<b>4,065,650.99</b>	<b>1,566,517.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,258,901.00</b>	<b>1,566,517.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	307,616.07

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,258,901.00	1,258,901.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 04**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,258,901.00	-1,258,901.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	1,258,901.00	307,616.07
4110	Mand: Outlays, gross (total)	0.00	0.00	1,258,901.00	1,258,901.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,258,901.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-307,616.07
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,258,901.00	-307,616.07
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	951,284.93
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	951,284.93



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 05**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-12.22	-12.22	-12.22	-12.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-12.22</b>	<b>-12.22</b>	<b>-12.22</b>	<b>-12.22</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1.85
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	194,096.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12.22	12.22	12.22	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>12.22</b>	<b>12.22</b>	<b>12.22</b>	<b>194,096.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12.22</b>	<b>12.22</b>	<b>12.22</b>	<b>194,098.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,085.86</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	1.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	194,096.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,096.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,096.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,098.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,098.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	194,096.23

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 05**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1.85
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12.22</b>	<b>12.22</b>	<b>12.22</b>	<b>194,098.08</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-194,096.23
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,096.23</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-12.22	-12.22	-12.22	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-12.22</b>	<b>-12.22</b>	<b>-12.22</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,094.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194,094.38</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 06**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,307,316.59	64,307,316.59	64,307,316.59	64,307,316.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64,307,316.59</b>	<b>64,307,316.59</b>	<b>64,307,316.59</b>	<b>64,307,316.59</b>
1800	BA: Mand: Spending auth: Collected	8,638,613.41	9,846,115.09	86,810,662.43	17,109,421.31
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>8,638,613.41</b>	<b>9,846,115.09</b>	<b>86,810,662.43</b>	<b>17,109,421.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,638,613.41</b>	<b>9,846,115.09</b>	<b>86,810,662.43</b>	<b>17,109,421.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,945,930.00</b>	<b>74,153,431.68</b>	<b>151,117,979.02</b>	<b>81,416,737.90</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	72,499,265.00	72,499,265.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,499,265.00</b>	<b>72,499,265.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>72,499,265.00</b>	<b>72,499,265.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,499,265.00</b>	<b>72,499,265.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,810,017.35
2403	Unob Bal: Unapportioned: Other	151,888,906.00	153,096,407.68	230,060,955.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>151,888,906.00</b>	<b>153,096,407.68</b>	<b>230,060,955.02</b>	<b>1,810,017.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>151,888,906.00</b>	<b>153,096,407.68</b>	<b>230,060,955.02</b>	<b>1,810,017.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>151,888,906.00</b>	<b>153,096,407.68</b>	<b>302,560,220.02</b>	<b>74,309,282.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>72,499,265.00</b>	<b>74,309,282.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,810,017.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	72,499,265.00	72,499,265.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 06**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-72,499,265.00	-72,499,265.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,638,613.41</b>	<b>9,846,115.09</b>	<b>86,810,662.43</b>	<b>17,109,421.31</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>72,499,265.00</b>	<b>72,499,265.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-72,499,265.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,810,017.35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,638,613.41	-9,846,115.09	-14,311,397.43	-15,299,403.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,638,613.41</b>	<b>-9,846,115.09</b>	<b>-86,810,662.43</b>	<b>-17,109,421.31</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-8,638,613.41</b>	<b>-9,846,115.09</b>	<b>-14,311,397.43</b>	<b>55,389,843.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-8,638,613.41</b>	<b>-9,846,115.09</b>	<b>-14,311,397.43</b>	<b>55,389,843.69</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 07**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,610,903.29	9,610,903.29	9,610,903.29	9,610,903.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,531,749.02
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531,749.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531,749.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>13,142,652.31</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	3,531,749.02
2403	Unob Bal: Unapportioned: Other	9,610,903.29	9,610,903.29	9,610,903.29	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>3,531,749.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>3,531,749.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>9,610,903.29</b>	<b>3,531,749.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531,749.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,531,749.02

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531,749.02</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,531,749.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,531,749.02</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,531,749.02</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Direct Loan Financing Account**  
Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 07**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	-3,531,749.02

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 08**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	195,728,382.49	195,728,382.49	195,728,382.49	195,728,382.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	28,965.86	28,965.86
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-28,965.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>195,728,382.49</b>	<b>195,728,382.49</b>	<b>195,757,348.35</b>	<b>195,728,382.49</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	-28,965.86	71,379,619.75
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,965.86</b>	<b>71,379,619.75</b>
1800	BA: Mand: Spending auth: Collected	28,367,881.56	33,104,408.35	280,461,817.82	53,925,756.23
1825	BA: Mand: Spending auth: Applied to repay debt	-71,638,395.24	0.00	0.00	-54,446,430.65
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-43,270,513.68</b>	<b>33,104,408.35</b>	<b>280,461,817.82</b>	<b>-520,674.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-43,270,513.68</b>	<b>33,104,408.35</b>	<b>280,432,851.96</b>	<b>70,858,945.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>152,457,868.81</b>	<b>228,832,790.84</b>	<b>476,190,200.31</b>	<b>266,587,327.82</b>

**Status of Budgetary Resources**

2002	Direct Loans	1,380.72	2,502.20	218,996,048.45	225,932,115.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,380.72</b>	<b>2,502.20</b>	<b>218,996,048.45</b>	<b>225,932,115.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,380.72</b>	<b>2,502.20</b>	<b>218,996,048.45</b>	<b>225,932,115.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,380.72</b>	<b>2,502.20</b>	<b>218,996,048.45</b>	<b>225,932,115.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	-5,145,888.63	-5,147,010.11	-5,151,010.36	-7,418,958.90
2403	Unob Bal: Unapportioned: Other	229,240,772.96	233,977,299.75	481,334,709.22	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>224,094,884.33</b>	<b>228,830,289.64</b>	<b>476,183,698.86</b>	<b>-7,418,958.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,094,884.33</b>	<b>228,830,289.64</b>	<b>476,183,698.86</b>	<b>-7,418,958.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>224,096,265.05</b>	<b>228,832,791.84</b>	<b>695,179,747.31</b>	<b>218,513,156.43</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 08**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-5,144,507.91</b>	<b>-5,144,507.91</b>	<b>213,845,038.09</b>	<b>218,513,156.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,145,888.63	-5,147,010.11	-5,151,010.36	-7,418,958.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,738,646.72	-1,738,646.72	-1,738,646.72	-1,738,646.72
3010	Ob Bal: New obligations: Unexpired accounts	1,380.72	2,502.20	218,996,048.45	225,932,115.33
3020	Ob Bal: Outlays (gross)	-3,551,039.19	-5,613,530.94	-230,600,432.46	-241,868,093.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-28,965.86	-28,965.86
3050	Ob Bal: EOY: Unpaid obligations	-5,288,305.19	-7,349,675.46	-13,371,996.59	-17,703,590.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,738,646.72</b>	<b>-1,738,646.72</b>	<b>-1,738,646.72</b>	<b>-1,738,646.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-5,288,305.19</b>	<b>-7,349,675.46</b>	<b>-13,371,996.59</b>	<b>-17,703,590.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-43,270,513.68</b>	<b>33,104,408.35</b>	<b>280,432,851.96</b>	<b>70,858,945.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,551,039.19</b>	<b>5,613,530.94</b>	<b>230,600,432.46</b>	<b>241,868,093.73</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-218,989,546.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	12,265,070.76
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-28,367,881.56	-33,104,408.35	-61,472,271.82	-66,190,826.99
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-28,367,881.56</b>	<b>-33,104,408.35</b>	<b>-280,461,817.82</b>	<b>-53,925,756.23</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-71,638,395.24</b>	<b>0.00</b>	<b>-28,965.86</b>	<b>16,933,189.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-24,816,842.37</b>	<b>-27,490,877.41</b>	<b>-49,861,385.36</b>	<b>187,942,337.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-71,638,395.24</b>	<b>0.00</b>	<b>-28,965.86</b>	<b>16,933,189.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-24,816,842.37</b>	<b>-27,490,877.41</b>	<b>-49,861,385.36</b>	<b>187,942,337.50</b>



Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 09**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	722,212,652.27	722,212,652.27	722,212,652.27	722,212,652.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>722,212,652.27</b>	<b>722,212,652.27</b>	<b>722,212,652.27</b>	<b>722,212,652.27</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	333,057,247.05
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,057,247.05</b>
1800	BA: Mand: Spending auth: Collected	138,084,615.02	157,846,026.34	334,453,388.73	302,749,483.88
1825	BA: Mand: Spending auth: Applied to repay debt	-304,034,394.18	0.00	0.00	-263,318,530.89
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-165,949,779.16</b>	<b>157,846,026.34</b>	<b>334,453,388.73</b>	<b>39,430,952.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-165,949,779.16</b>	<b>157,846,026.34</b>	<b>334,453,388.73</b>	<b>372,488,200.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>556,262,873.11</b>	<b>880,058,678.61</b>	<b>1,056,666,041.00</b>	<b>1,094,700,852.31</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	46,634,463.00	87,373,179.16
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634,463.00</b>	<b>87,373,179.16</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634,463.00</b>	<b>87,373,179.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634,463.00</b>	<b>87,373,179.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	30,000,543.86
2403	Unob Bal: Unapportioned: Other	932,560,284.29	952,321,695.61	1,128,929,058.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>932,560,284.29</b>	<b>952,321,695.61</b>	<b>1,128,929,058.00</b>	<b>30,000,543.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>932,560,284.29</b>	<b>952,321,695.61</b>	<b>1,128,929,058.00</b>	<b>30,000,543.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>932,560,284.29</b>	<b>952,321,695.61</b>	<b>1,175,563,521.00</b>	<b>117,373,723.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634,463.00</b>	<b>117,373,723.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	30,000,543.86

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 09**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	46,634,463.00	87,373,179.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	-46,634,463.00	-87,373,179.16
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-165,949,779.16</b>	<b>157,846,026.34</b>	<b>334,453,388.73</b>	<b>372,488,200.04</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,634,463.00</b>	<b>87,373,179.16</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-46,634,463.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,000,543.86
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-138,084,615.02	-157,846,026.34	-287,818,925.73	-301,748,940.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-138,084,615.02</b>	<b>-157,846,026.34</b>	<b>-334,453,388.73</b>	<b>-302,749,483.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-304,034,394.18</b>	<b>0.00</b>	<b>0.00</b>	<b>69,738,716.16</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-138,084,615.02</b>	<b>-157,846,026.34</b>	<b>-287,818,925.73</b>	<b>-215,376,304.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-304,034,394.18</b>	<b>0.00</b>	<b>0.00</b>	<b>69,738,716.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-138,084,615.02</b>	<b>-157,846,026.34</b>	<b>-287,818,925.73</b>	<b>-215,376,304.72</b>

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 10**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,057,231,726.75	1,057,231,726.75	1,057,231,726.75	1,057,231,726.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,057,231,726.75</b>	<b>1,057,231,726.75</b>	<b>1,057,231,726.75</b>	<b>1,057,231,726.75</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	602,465,211.16
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,465,211.16</b>
1800	BA: Mand: Spending auth: Collected	150,530,139.70	265,459,570.82	514,725,256.43	591,127,921.77
1825	BA: Mand: Spending auth: Applied to repay debt	-368,962,761.86	0.00	0.00	-383,653,202.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-218,432,622.16</b>	<b>265,459,570.82</b>	<b>514,725,256.43</b>	<b>207,474,719.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-218,432,622.16</b>	<b>265,459,570.82</b>	<b>514,725,256.43</b>	<b>809,939,930.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>838,799,104.59</b>	<b>1,322,691,297.57</b>	<b>1,571,956,983.18</b>	<b>1,867,171,657.08</b>

**Status of Budgetary Resources**

2002	Direct Loans	282,107,705.75	0.00	93,101,123.00	226,913,131.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>282,107,705.75</b>	<b>0.00</b>	<b>93,101,123.00</b>	<b>226,913,131.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>282,107,705.75</b>	<b>0.00</b>	<b>93,101,123.00</b>	<b>226,913,131.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>282,107,705.75</b>	<b>0.00</b>	<b>93,101,123.00</b>	<b>226,913,131.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	264,173,645.65	264,173,645.65	264,173,645.65	354,151,532.22
2403	Unob Bal: Unapportioned: Other	987,888,929.80	1,102,818,360.92	1,352,084,046.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,252,062,575.45</b>	<b>1,366,992,006.57</b>	<b>1,616,257,692.18</b>	<b>354,151,532.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,252,062,575.45</b>	<b>1,366,992,006.57</b>	<b>1,616,257,692.18</b>	<b>354,151,532.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,534,170,281.20</b>	<b>1,366,992,006.57</b>	<b>1,709,358,815.18</b>	<b>581,064,663.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>546,281,351.40</b>	<b>264,173,645.65</b>	<b>357,274,768.65</b>	<b>581,064,663.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,173,645.65	264,173,645.65	264,173,645.65	354,151,532.22

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 10**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-417,738,670.67	-417,738,670.67	-417,738,670.67	-417,738,670.67
3010	Ob Bal: New obligations: Unexpired accounts	282,107,705.75	0.00	93,101,123.00	226,913,131.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	-93,101,123.00	-226,913,131.56
3050	Ob Bal: EOY: Unpaid obligations	-135,630,964.92	-417,738,670.67	-417,738,670.67	-417,738,670.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-417,738,670.67</b>	<b>-417,738,670.67</b>	<b>-417,738,670.67</b>	<b>-417,738,670.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-135,630,964.92</b>	<b>-417,738,670.67</b>	<b>-417,738,670.67</b>	<b>-417,738,670.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-218,432,622.16</b>	<b>265,459,570.82</b>	<b>514,725,256.43</b>	<b>809,939,930.33</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,101,123.00</b>	<b>226,913,131.56</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-93,101,123.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,977,886.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-150,530,139.70	-265,459,570.82	-421,624,133.43	-586,150,035.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-150,530,139.70</b>	<b>-265,459,570.82</b>	<b>-514,725,256.43</b>	<b>-591,127,921.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-368,962,761.86</b>	<b>0.00</b>	<b>0.00</b>	<b>218,812,008.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-150,530,139.70</b>	<b>-265,459,570.82</b>	<b>-421,624,133.43</b>	<b>-364,214,790.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-368,962,761.86</b>	<b>0.00</b>	<b>0.00</b>	<b>218,812,008.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-150,530,139.70</b>	<b>-265,459,570.82</b>	<b>-421,624,133.43</b>	<b>-364,214,790.21</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 11**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,345,169,686.02	1,345,169,686.02	1,345,169,686.02	1,345,169,686.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,345,169,686.02</b>	<b>1,345,169,686.02</b>	<b>1,345,169,686.02</b>	<b>1,345,169,686.02</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	817,552,245.17
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,552,245.17</b>
1800	BA: Mand: Spending auth: Collected	225,991,284.97	332,754,105.02	623,630,747.31	660,306,582.40
1825	BA: Mand: Spending auth: Applied to repay debt	-624,757,558.02	0.00	0.00	-513,483,849.42
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-398,766,273.05</b>	<b>332,754,105.02</b>	<b>623,630,747.31</b>	<b>146,822,732.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-398,766,273.05</b>	<b>332,754,105.02</b>	<b>623,630,747.31</b>	<b>964,374,978.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>946,403,412.97</b>	<b>1,677,923,791.04</b>	<b>1,968,800,433.33</b>	<b>2,309,544,664.17</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	86,628,531.00	274,696,926.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>86,628,531.00</b>	<b>274,696,926.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>86,628,531.00</b>	<b>274,696,926.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>86,628,531.00</b>	<b>274,696,926.75</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	133,692,928.20
2403	Unob Bal: Unapportioned: Other	1,820,978,144.99	1,927,740,965.04	2,218,617,607.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,820,978,144.99</b>	<b>1,927,740,965.04</b>	<b>2,218,617,607.33</b>	<b>133,692,928.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,820,978,144.99</b>	<b>1,927,740,965.04</b>	<b>2,218,617,607.33</b>	<b>133,692,928.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,820,978,144.99</b>	<b>1,927,740,965.04</b>	<b>2,305,246,138.33</b>	<b>408,389,854.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>86,628,531.00</b>	<b>408,389,854.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	133,692,928.20

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 11**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-669,900,475.49	-669,900,475.49	-669,900,475.49	-669,900,475.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	86,628,531.00	274,696,926.75
3020	Ob Bal: Outlays (gross)	-2,407,059.22	-2,407,059.22	-110,958,135.10	-443,443,130.71
3050	Ob Bal: EOY: Unpaid obligations	-672,307,534.71	-672,307,534.71	-694,230,079.59	-838,646,679.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-669,900,475.49</b>	<b>-669,900,475.49</b>	<b>-669,900,475.49</b>	<b>-669,900,475.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-672,307,534.71</b>	<b>-672,307,534.71</b>	<b>-694,230,079.59</b>	<b>-838,646,679.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-398,766,273.05</b>	<b>332,754,105.02</b>	<b>623,630,747.31</b>	<b>964,374,978.15</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,407,059.22</b>	<b>2,407,059.22</b>	<b>110,958,135.10</b>	<b>443,443,130.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-86,628,531.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-17,692,928.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-225,991,284.97	-332,754,105.02	-537,002,216.31	-642,613,654.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-225,991,284.97</b>	<b>-332,754,105.02</b>	<b>-623,630,747.31</b>	<b>-660,306,582.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-624,757,558.02</b>	<b>0.00</b>	<b>0.00</b>	<b>304,068,395.75</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-223,584,225.75</b>	<b>-330,347,045.80</b>	<b>-512,672,612.21</b>	<b>-216,863,451.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-624,757,558.02</b>	<b>0.00</b>	<b>0.00</b>	<b>304,068,395.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-223,584,225.75</b>	<b>-330,347,045.80</b>	<b>-512,672,612.21</b>	<b>-216,863,451.69</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	993,352,569.00	993,352,569.00	993,352,569.00	993,352,569.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>993,352,569.00</b>	<b>993,352,569.00</b>	<b>993,352,569.00</b>	<b>993,352,569.00</b>
1400	BA: Mand: Borrowing authority	0.00	1,022,866,745.46	1,022,866,745.46	-2,368,484,786.73
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>1,022,866,745.46</b>	<b>1,022,866,745.46</b>	<b>-2,368,484,786.73</b>
1800	BA: Mand: Spending auth: Collected	62,028,655.25	165,948,401.91	426,580,016.46	482,648,417.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	12,822,182.19	12,822,182.19	12,822,182.19
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-198,576,332.75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	5,157,322,835.64	5,667,372,045.09	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>62,028,655.25</b>	<b>5,336,093,419.74</b>	<b>6,106,774,243.74</b>	<b>296,894,267.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>62,028,655.25</b>	<b>6,358,960,165.20</b>	<b>7,129,640,989.20</b>	<b>-2,071,590,519.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,055,381,224.25</b>	<b>7,352,312,734.20</b>	<b>8,122,993,558.20</b>	<b>-1,078,237,950.68</b>

**Status of Budgetary Resources**

2002	Direct Loans	33,683.85	14,083,654,372.44	13,136,969,885.73	13,345,197,450.13
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>33,683.85</b>	<b>14,083,654,372.44</b>	<b>13,136,969,885.73</b>	<b>13,345,197,450.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>33,683.85</b>	<b>14,083,654,372.44</b>	<b>13,136,969,885.73</b>	<b>13,345,197,450.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,683.85</b>	<b>14,083,654,372.44</b>	<b>13,136,969,885.73</b>	<b>13,345,197,450.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	453,779,041.82	1,104,429,156.75	1,104,421,753.72	2,982,305,002.96
2403	Unob Bal: Unapportioned: Other	929,883,694.58	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,383,662,736.40</b>	<b>1,104,429,156.75</b>	<b>1,104,421,753.72</b>	<b>2,982,305,002.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,383,662,736.40</b>	<b>1,104,429,156.75</b>	<b>1,104,421,753.72</b>	<b>2,982,305,002.96</b>

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,383,696,420.25</b>	<b>15,188,083,529.19</b>	<b>14,241,391,639.45</b>	<b>16,327,502,453.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>453,812,725.67</b>	<b>15,188,083,529.19</b>	<b>14,241,391,639.45</b>	<b>16,327,502,453.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	453,779,041.82	1,104,429,156.75	1,104,421,753.72	2,982,305,002.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,742,554,500.17	-3,742,554,500.17	-3,742,554,500.17	-3,742,554,500.17
3010	Ob Bal: New obligations: Unexpired accounts	33,683.85	14,083,654,372.44	13,136,969,885.73	13,345,197,450.13
3020	Ob Bal: Outlays (gross)	-63,536,225.58	-111,376,546.17	-188,967,988.09	-400,506,661.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1.00
3050	Ob Bal: EOY: Unpaid obligations	-3,806,057,041.90	10,229,723,326.10	9,205,447,397.47	9,202,136,287.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-12,822,182.19	-12,822,182.19	-12,822,182.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-12,822,182.19	-12,822,182.19	-12,822,182.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,742,554,500.17</b>	<b>-3,742,554,500.17</b>	<b>-3,742,554,500.17</b>	<b>-3,742,554,500.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,806,057,041.90</b>	<b>10,216,901,143.91</b>	<b>9,192,625,215.28</b>	<b>9,189,314,104.91</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>62,028,655.25</b>	<b>6,358,960,165.20</b>	<b>7,129,640,989.20</b>	<b>-2,071,590,519.68</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>63,536,225.58</b>	<b>111,376,546.17</b>	<b>188,967,988.09</b>	<b>400,506,661.86</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-109,450,094.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-16,983,934.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,028,655.25	-165,948,401.91	-317,129,922.46	-465,664,483.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-62,028,655.25</b>	<b>-165,948,401.91</b>	<b>-426,580,016.46</b>	<b>-482,648,417.61</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-12,822,182.19	-12,822,182.19	-12,822,182.19
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-5,157,322,835.64	-5,667,372,045.09	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-5,170,145,017.83</b>	<b>-5,680,194,227.28</b>	<b>-12,822,182.19</b>



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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	1,022,866,745.46	1,022,866,745.46	-2,567,061,119.48
4170	Mand: Outlays, net	1,507,570.33	-54,571,855.74	-237,612,028.37	-82,141,755.75
4180	Budget authority, net (disc. and mand.)	0.00	1,022,866,745.46	1,022,866,745.46	-2,567,061,119.48
4190	Outlays, net (disc. and mand.)	1,507,570.33	-54,571,855.74	-237,612,028.37	-82,141,755.75

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,397,767,270.96	1,397,767,270.96	1,397,767,270.96	1,397,767,270.96
1021	Unob Bal: Recov of prior year unpaid obligations	89,505,654.25	89,505,654.25	89,505,654.25	89,505,654.25
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-89,505,654.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,487,272,925.21</b>	<b>1,487,272,925.21</b>	<b>1,487,272,925.21</b>	<b>1,397,767,270.96</b>
1400	BA: Mand: Borrowing authority	-89,505,654.25	-89,505,654.25	-89,505,654.25	938,265,814.78
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>-89,505,654.25</b>	<b>-89,505,654.25</b>	<b>-89,505,654.25</b>	<b>938,265,814.78</b>
1800	BA: Mand: Spending auth: Collected	41,768,990.53	736,621,765.17	850,340,201.82	2,401,944,357.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-710,077,911.84
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>41,768,990.53</b>	<b>736,621,765.17</b>	<b>850,340,201.82</b>	<b>1,691,866,445.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-47,736,663.72</b>	<b>647,116,110.92</b>	<b>760,834,547.57</b>	<b>2,630,132,260.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,439,536,261.49</b>	<b>2,134,389,036.13</b>	<b>2,248,107,472.78</b>	<b>4,027,899,531.36</b>

**Status of Budgetary Resources**

2002	Direct Loans	-204,641,731.76	-209,689,397.65	-94,662,515.20	28,670,222.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-204,641,731.76</b>	<b>-209,689,397.65</b>	<b>-94,662,515.20</b>	<b>28,670,222.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>-204,641,731.76</b>	<b>-209,689,397.65</b>	<b>-94,662,515.20</b>	<b>28,670,222.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>-204,641,731.76</b>	<b>-209,689,397.65</b>	<b>-94,662,515.20</b>	<b>28,670,222.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	504,008,636.22	503,973,900.86	503,808,758.66	665,810,594.70
2403	Unob Bal: Unapportioned: Other	1,140,419,291.03	1,835,272,065.67	1,948,990,502.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,644,427,927.25</b>	<b>2,339,245,966.53</b>	<b>2,452,799,260.98</b>	<b>665,810,594.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,644,427,927.25</b>	<b>2,339,245,966.53</b>	<b>2,452,799,260.98</b>	<b>665,810,594.70</b>

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,439,786,195.49</b>	<b>2,129,556,568.88</b>	<b>2,358,136,745.78</b>	<b>694,480,817.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>299,366,904.46</b>	<b>294,284,503.21</b>	<b>409,146,243.46</b>	<b>694,480,817.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,008,636.22	503,973,900.86	503,808,758.66	665,810,594.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,756,154,002.75	-3,756,154,002.75	-3,756,154,002.75	-3,756,154,002.75
3010	Ob Bal: New obligations: Unexpired accounts	-204,641,731.76	-209,689,397.65	-94,662,515.20	28,670,222.99
3020	Ob Bal: Outlays (gross)	-99,101,578.59	-154,374,144.98	-332,085,469.14	-496,260,766.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89,505,654.25	-89,505,654.25	-89,505,654.25	-89,505,654.25
3050	Ob Bal: EOY: Unpaid obligations	-4,149,402,967.35	-4,209,723,199.63	-4,272,407,641.34	-4,313,250,200.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	62,074.19	62,074.19	62,074.19	62,074.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	62,074.19	62,074.19	62,074.19	62,074.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,756,091,928.56</b>	<b>-3,756,091,928.56</b>	<b>-3,756,091,928.56</b>	<b>-3,756,091,928.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,149,340,893.16</b>	<b>-4,209,661,125.44</b>	<b>-4,272,345,567.15</b>	<b>-4,313,188,126.69</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-47,736,663.72</b>	<b>647,116,110.92</b>	<b>760,834,547.57</b>	<b>2,630,132,260.40</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>99,101,578.59</b>	<b>154,374,144.98</b>	<b>332,085,469.14</b>	<b>496,260,766.87</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-74,596,481.00	-3,430,342.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-57,146,671.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-41,768,990.53	-736,621,765.17	-775,743,720.82	-2,341,367,344.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-41,768,990.53</b>	<b>-736,621,765.17</b>	<b>-850,340,201.82</b>	<b>-2,401,944,357.46</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-89,505,654.25	-89,505,654.25	-89,505,654.25	228,187,902.94
4170	Mand: Outlays, net	57,332,588.06	-582,247,620.19	-518,254,732.68	-1,905,683,590.59
4180	Budget authority, net (disc. and mand.)	-89,505,654.25	-89,505,654.25	-89,505,654.25	228,187,902.94
4190	Outlays, net (disc. and mand.)	57,332,588.06	-582,247,620.19	-518,254,732.68	-1,905,683,590.59

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-5,215,852,362.55	-5,215,852,362.55	-5,215,852,362.55	-5,215,852,362.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,218,968.96	1,218,969.00	27,926,969.37	45,418,700.76
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-45,418,700.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-5,214,633,393.59</b>	<b>-5,214,633,393.55</b>	<b>-5,187,925,393.18</b>	<b>-5,215,852,362.55</b>
1400	BA: Mand: Borrowing authority	1,021,647,776.50	-1,218,969.00	-27,926,969.37	107,534,578.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,021,647,776.50</b>	<b>-1,218,969.00</b>	<b>-27,926,969.37</b>	<b>107,534,578.00</b>
1800	BA: Mand: Spending auth: Collected	12,741,120.59	25,987,191.90	129,569,594.42	151,853,559.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-12,822,182.19	-12,822,182.19	-12,822,182.19
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-26,545,265.05
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,920,905,367.38	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,933,646,487.97</b>	<b>13,165,009.71</b>	<b>116,747,412.23</b>	<b>112,486,111.89</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,955,294,264.47</b>	<b>11,946,040.71</b>	<b>88,820,442.86</b>	<b>220,020,689.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,740,660,870.88</b>	<b>-5,202,687,352.84</b>	<b>-5,099,104,950.32</b>	<b>-4,995,831,672.66</b>

**Status of Budgetary Resources**

2002	Direct Loans	-1,404,723,036.03	-12,858,090,922.50	-13,061,939,210.87	-13,019,204,893.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-1,404,723,036.03</b>	<b>-12,858,090,922.50</b>	<b>-13,061,939,210.87</b>	<b>-13,019,204,893.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>-1,404,723,036.03</b>	<b>-12,858,090,922.50</b>	<b>-13,061,939,210.87</b>	<b>-13,019,204,893.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>-1,404,723,036.03</b>	<b>-12,858,090,922.50</b>	<b>-13,061,939,210.87</b>	<b>-13,019,204,893.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	441,683,998.90	73,005,842.67	73,776,038.51	120,009,302.38
2403	Unob Bal: Unapportioned: Other	0.00	283,466,980.81	387,049,383.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>441,683,998.90</b>	<b>356,472,823.48</b>	<b>460,825,421.84</b>	<b>120,009,302.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>441,683,998.90</b>	<b>356,472,823.48</b>	<b>460,825,421.84</b>	<b>120,009,302.38</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>-963,039,037.13</b>	<b>-12,501,618,099.02</b>	<b>-12,601,113,789.03</b>	<b>-12,899,195,591.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-963,039,037.13</b>	<b>-12,785,085,079.83</b>	<b>-12,988,163,172.36</b>	<b>-12,899,195,591.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	441,683,998.90	73,005,842.67	73,776,038.51	120,009,302.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,603,499,144.89	11,603,499,144.89	11,603,499,144.89	11,603,499,144.89
3010	Ob Bal: New obligations: Unexpired accounts	-1,404,723,036.03	-12,858,090,922.50	-13,061,939,210.87	-13,019,204,893.69
3020	Ob Bal: Outlays (gross)	-57,108,446.17	-77,291,219.14	-77,872,895.39	-181,985,149.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,218,968.96	-1,218,969.00	-27,926,969.37	-45,418,700.76
3050	Ob Bal: EOY: Unpaid obligations	10,140,448,693.73	-1,333,101,965.75	-1,564,239,930.74	-1,643,109,598.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,822,182.19	-12,822,182.19	-12,822,182.19	-12,822,182.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	12,822,182.19	12,822,182.19	12,822,182.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,822,182.19	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,590,676,962.70</b>	<b>11,590,676,962.70</b>	<b>11,590,676,962.70</b>	<b>11,590,676,962.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,127,626,511.54</b>	<b>-1,333,101,965.75</b>	<b>-1,564,239,930.74</b>	<b>-1,643,109,598.60</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,955,294,264.47</b>	<b>11,946,040.71</b>	<b>88,820,442.86</b>	<b>220,020,689.89</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>57,108,446.17</b>	<b>77,291,219.14</b>	<b>77,872,895.39</b>	<b>181,985,149.04</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,327,218.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,978,268.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,741,120.59	-25,987,191.90	-128,242,376.42	-143,875,291.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,741,120.59</b>	<b>-25,987,191.90</b>	<b>-129,569,594.42</b>	<b>-151,853,559.13</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	12,822,182.19	12,822,182.19	12,822,182.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,920,905,367.38	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-5,920,905,367.38	12,822,182.19	12,822,182.19	12,822,182.19
4160	Mand: Budget authority, net	1,021,647,776.50	-1,218,969.00	-27,926,969.37	80,989,312.95
4170	Mand: Outlays, net	44,367,325.58	51,304,027.24	-51,696,699.03	30,131,589.91
4180	Budget authority, net (disc. and mand.)	1,021,647,776.50	-1,218,969.00	-27,926,969.37	80,989,312.95
4190	Outlays, net (disc. and mand.)	44,367,325.58	51,304,027.24	-51,696,699.03	30,131,589.91

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 15**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-3,688,011.27	-3,688,011.27	-3,688,011.27	-3,688,011.27
1021	Unob Bal: Recov of prior year unpaid obligations	5,793.84	5,793.84	5,793.84	5,793.84
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-5,793.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-3,682,217.43</b>	<b>-3,682,217.43</b>	<b>-3,682,217.43</b>	<b>-3,688,011.27</b>
1400	BA: Mand: Borrowing authority	-5,793.84	-5,793.84	-5,793.84	2,283,097.01
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>2,283,097.01</b>
1800	BA: Mand: Spending auth: Collected	178,838.39	1,808,345.32	4,503,080.85	6,199,150.43
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,280,661.78
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>178,838.39</b>	<b>1,808,345.32</b>	<b>4,503,080.85</b>	<b>4,918,488.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>173,044.55</b>	<b>1,802,551.48</b>	<b>4,497,287.01</b>	<b>7,201,585.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-3,509,172.88</b>	<b>-1,879,665.95</b>	<b>815,069.58</b>	<b>3,513,574.39</b>

**Status of Budgetary Resources**

2002	Direct Loans	1,327,221,997.47	5,082,571.25	1,020,889,842.69	-2,146,925.21
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,327,221,997.47</b>	<b>5,082,571.25</b>	<b>1,020,889,842.69</b>	<b>-2,146,925.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,327,221,997.47</b>	<b>5,082,571.25</b>	<b>1,020,889,842.69</b>	<b>-2,146,925.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,327,221,997.47</b>	<b>5,082,571.25</b>	<b>1,020,889,842.69</b>	<b>-2,146,925.21</b>
2201	Unob Bal: Apportioned: Avail in the current period	-119,806,021.11	-324,211,501.64	-116,520,383.23	-113,653,973.01
2403	Unob Bal: Unapportioned: Other	8,312,782.23	9,942,289.16	12,637,024.69	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-111,493,238.88</b>	<b>-314,269,212.48</b>	<b>-103,883,358.54</b>	<b>-113,653,973.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-111,493,238.88</b>	<b>-314,269,212.48</b>	<b>-103,883,358.54</b>	<b>-113,653,973.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,215,728,758.59</b>	<b>-309,186,641.23</b>	<b>917,006,484.15</b>	<b>-115,800,898.22</b>



Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 15**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,207,415,976.36</b>	<b>-319,128,930.39</b>	<b>904,369,459.46</b>	<b>-115,800,898.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-119,806,021.11	-324,211,501.64	-116,520,383.23	-113,653,973.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,364,989.83	44,364,989.83	44,364,989.83	44,364,989.83
3010	Ob Bal: New obligations: Unexpired accounts	1,327,221,997.47	5,082,571.25	1,020,889,842.69	-2,146,925.21
3020	Ob Bal: Outlays (gross)	0.00	-6,077,647.63	-4,207,370.54	-3,340,660.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,793.84	-5,793.84	-5,793.84	-5,793.84
3050	Ob Bal: EOY: Unpaid obligations	1,371,581,193.46	43,364,119.61	1,061,041,668.14	38,871,610.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,364,989.83</b>	<b>44,364,989.83</b>	<b>44,364,989.83</b>	<b>44,364,989.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,371,581,193.46</b>	<b>43,364,119.61</b>	<b>1,061,041,668.14</b>	<b>38,871,610.38</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>173,044.55</b>	<b>1,802,551.48</b>	<b>4,497,287.01</b>	<b>7,201,585.66</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>6,077,647.63</b>	<b>4,207,370.54</b>	<b>3,340,660.40</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-2,505,718.00	-2,579,086.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-496,969.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-178,838.39	-1,808,345.32	-1,997,362.85	-3,123,094.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-178,838.39</b>	<b>-1,808,345.32</b>	<b>-4,503,080.85</b>	<b>-6,199,150.43</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>1,002,435.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-178,838.39</b>	<b>4,269,302.31</b>	<b>-295,710.31</b>	<b>-2,858,490.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>-5,793.84</b>	<b>1,002,435.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-178,838.39</b>	<b>4,269,302.31</b>	<b>-295,710.31</b>	<b>-2,858,490.03</b>

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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 16**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,442.88	6,442.88	6,442.88	6,442.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,442.88</b>	<b>6,442.88</b>	<b>6,442.88</b>	<b>6,442.88</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	258.58
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,442.88</b>	<b>6,442.88</b>	<b>6,442.88</b>	<b>6,701.46</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	710,633.33	710,633.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>710,633.33</b>	<b>710,633.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>710,633.33</b>	<b>710,633.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>710,633.33</b>	<b>710,633.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	-904,330,680.00	-904,330,680.00	-905,041,313.33	-905,041,054.75
2403	Unob Bal: Unapportioned: Other	-310,966,948.40	6,442.88	6,442.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-1,215,297,628.40</b>	<b>-904,324,237.12</b>	<b>-905,034,870.45</b>	<b>-905,041,054.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-1,215,297,628.40</b>	<b>-904,324,237.12</b>	<b>-905,034,870.45</b>	<b>-905,041,054.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-1,215,297,628.40</b>	<b>-904,324,237.12</b>	<b>-904,324,237.12</b>	<b>-904,330,421.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-1,215,304,071.28</b>	<b>-904,330,680.00</b>	<b>-904,330,680.00</b>	<b>-904,330,421.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,215,304,071.28	-904,330,680.00	-905,041,313.33	-905,041,054.75

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	710,633.33	710,633.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 16**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-710,633.33	-710,633.33
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	0.00	258.58
4110	Mand: Outlays, gross (total)	0.00	0.00	710,633.33	710,633.33
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-258.58
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-258.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	710,633.33	710,374.75
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	710,633.33	710,374.75

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 17**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	255,102.36	735,615.98
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>255,102.36</b>	<b>735,615.98</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	255,102.36	735,615.98
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>255,102.36</b>	<b>735,615.98</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	776,533,469.51	11,135,316.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>776,533,469.51</b>	<b>11,135,316.99</b>
2170	New obligations, unexpired accounts	0.00	0.00	776,533,469.51	11,135,316.99
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>776,533,469.51</b>	<b>11,135,316.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	-783,253,534.34	-787,829,259.57
2403	Unob Bal: Unapportioned: Other	0.00	0.00	255,102.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-782,998,431.98</b>	<b>-787,829,259.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-782,998,431.98</b>	<b>-787,829,259.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,464,962.47</b>	<b>-776,693,942.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,720,064.83</b>	<b>-776,693,942.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	-783,253,534.34	-787,829,259.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	776,533,469.51	11,135,316.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-774,843,313.86	-11,259,178.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,690,155.65	-123,861.67

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 17**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	1,690,155.65	-123,861.67

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	255,102.36	735,615.98
4110	Mand: Outlays, gross (total)	0.00	0.00	774,843,313.86	11,259,178.66
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	3,690.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-255,102.36	-739,306.56
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-255,102.36	-735,615.98
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	774,588,211.50	10,523,562.68
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	774,588,211.50	10,523,562.68

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 92**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-69,084,116.38	-69,084,116.38	-69,084,116.38	-69,084,116.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-69,084,116.38</b>	<b>-69,084,116.38</b>	<b>-69,084,116.38</b>	<b>-69,084,116.38</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.08
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1.00	-423,214.29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,530,162.66	1,530,162.66	1,530,161.66	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>-423,214.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>-423,214.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-67,553,953.72</b>	<b>-67,553,953.72</b>	<b>-67,553,953.72</b>	<b>-69,507,330.59</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	1.00	1.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-423,214.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-423,214.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-423,214.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-423,213.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-423,213.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-423,214.29

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 92**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.00	1.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1.00	-1.08
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>1,530,162.66</b>	<b>-423,214.21</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.08</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	423,214.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>423,214.29</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,530,162.66	-1,530,162.66	-1,530,161.66	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,530,162.66</b>	<b>-1,530,162.66</b>	<b>-1,530,161.66</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,215.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,215.37</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 93**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-195,575.57	-195,575.57	-195,575.57	-195,575.57
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-195,575.57</b>	<b>-195,575.57</b>	<b>-195,575.57</b>	<b>-195,575.57</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.06
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1.00	2,163.67
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2,163.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2,163.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-195,575.57</b>	<b>-195,575.57</b>	<b>-195,574.57</b>	<b>-193,411.84</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	1.00	1.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	2,163.67
2403	Unob Bal: Unapportioned: Other	6,107.43	6,107.43	6,108.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,107.43</b>	<b>6,107.43</b>	<b>6,108.43</b>	<b>2,163.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,107.43</b>	<b>6,107.43</b>	<b>6,108.43</b>	<b>2,163.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,107.43</b>	<b>6,107.43</b>	<b>6,109.43</b>	<b>2,164.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2,164.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	2,163.67



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 93**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.00	1.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1.00	-1.06
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>2,163.73</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.06</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,163.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-2,163.67</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,162.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,162.61</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 94**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,156,083.21	83,156,083.21	83,156,083.21	83,156,083.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,156,083.21</b>	<b>83,156,083.21</b>	<b>83,156,083.21</b>	<b>83,156,083.21</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	359,488.32
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,488.32</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	2.00	-5,673.71
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	780,413.46	780,413.46	780,411.46	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>-5,673.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>353,814.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>83,936,496.67</b>	<b>83,936,496.67</b>	<b>83,936,496.67</b>	<b>83,509,897.82</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	2.00	359,490.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>359,490.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>359,490.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>359,490.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-5,673.71
2403	Unob Bal: Unapportioned: Other	126,480,816.67	126,480,816.67	126,480,816.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>-5,673.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>-5,673.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>126,480,816.67</b>	<b>353,816.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>353,816.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-5,673.71

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 94**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2.00	359,490.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2.00	-359,490.32
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>780,413.46</b>	<b>353,814.61</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>359,490.32</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-2.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	5,673.71
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>5,673.71</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-780,413.46	-780,413.46	-780,411.46	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-780,413.46</b>	<b>-780,413.46</b>	<b>-780,411.46</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,488.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,164.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,488.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,164.03</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 95**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-29,888,834.25	-29,888,834.25	-29,888,834.25	-29,888,834.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-29,888,834.25</b>	<b>-29,888,834.25</b>	<b>-29,888,834.25</b>	<b>-29,888,834.25</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.08
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
1800	BA: Mand: Spending auth: Collected	618,867.38	618,867.38	1,536,445.58	1,383,352.45
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>618,867.38</b>	<b>618,867.38</b>	<b>1,536,445.58</b>	<b>1,383,352.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>618,867.38</b>	<b>618,867.38</b>	<b>1,536,445.58</b>	<b>1,383,352.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-29,269,966.87</b>	<b>-29,269,966.87</b>	<b>-28,352,388.67</b>	<b>-28,505,481.72</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	308,445.00	308,445.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>308,445.00</b>	<b>308,445.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>308,445.00</b>	<b>308,445.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>308,445.00</b>	<b>308,445.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	155,351.87
2403	Unob Bal: Unapportioned: Other	3,654,138.13	3,654,138.13	4,571,716.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,654,138.13</b>	<b>3,654,138.13</b>	<b>4,571,716.33</b>	<b>155,351.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,654,138.13</b>	<b>3,654,138.13</b>	<b>4,571,716.33</b>	<b>155,351.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,654,138.13</b>	<b>3,654,138.13</b>	<b>4,880,161.33</b>	<b>463,796.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>308,445.00</b>	<b>463,796.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	155,351.87

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 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 95**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	308,445.00	308,445.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-308,445.00	-308,445.08
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>618,867.38</b>	<b>618,867.38</b>	<b>1,536,445.58</b>	<b>1,383,352.53</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>308,445.00</b>	<b>308,445.08</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-308,445.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-155,351.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-618,867.38	-618,867.38	-1,228,000.58	-1,228,000.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-618,867.38</b>	<b>-618,867.38</b>	<b>-1,536,445.58</b>	<b>-1,383,352.45</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-618,867.38</b>	<b>-618,867.38</b>	<b>-1,228,000.58</b>	<b>-1,074,907.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-618,867.38</b>	<b>-618,867.38</b>	<b>-1,228,000.58</b>	<b>-1,074,907.37</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 96**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,329,621.89	37,329,621.89	37,329,621.89	37,329,621.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,329,621.89</b>	<b>37,329,621.89</b>	<b>37,329,621.89</b>	<b>37,329,621.89</b>
1800	BA: Mand: Spending auth: Collected	2,657,642.42	5,021,024.38	70,207,807.95	5,400,150.47
1825	BA: Mand: Spending auth: Applied to repay debt	-5.44	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,657,636.98</b>	<b>5,021,024.38</b>	<b>70,207,807.95</b>	<b>5,400,150.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,657,636.98</b>	<b>5,021,024.38</b>	<b>70,207,807.95</b>	<b>5,400,150.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,987,258.87</b>	<b>42,350,646.27</b>	<b>107,537,429.84</b>	<b>42,729,772.36</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	62,570,018.00	62,570,018.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570,018.00</b>	<b>62,570,018.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570,018.00</b>	<b>62,570,018.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570,018.00</b>	<b>62,570,018.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-4,538,040.15
2403	Unob Bal: Unapportioned: Other	55,395,404.31	57,758,786.27	122,945,569.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,395,404.31</b>	<b>57,758,786.27</b>	<b>122,945,569.84</b>	<b>-4,538,040.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,395,404.31</b>	<b>57,758,786.27</b>	<b>122,945,569.84</b>	<b>-4,538,040.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>55,395,404.31</b>	<b>57,758,786.27</b>	<b>185,515,587.84</b>	<b>58,031,977.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570,018.00</b>	<b>58,031,977.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-4,538,040.15

**Change in Obl Bal**

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 96**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	62,570,018.00	62,570,018.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-62,570,018.00	-62,570,018.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,657,636.98</b>	<b>5,021,024.38</b>	<b>70,207,807.95</b>	<b>5,400,150.47</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>62,570,018.00</b>	<b>62,570,018.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-62,570,018.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	4,538,040.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,657,642.42	-5,021,024.38	-7,637,789.95	-9,938,190.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,657,642.42</b>	<b>-5,021,024.38</b>	<b>-70,207,807.95</b>	<b>-5,400,150.47</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,657,642.42</b>	<b>-5,021,024.38</b>	<b>-7,637,789.95</b>	<b>57,169,867.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,657,642.42</b>	<b>-5,021,024.38</b>	<b>-7,637,789.95</b>	<b>57,169,867.53</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 97**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,313,768.81	41,313,768.81	41,313,768.81	41,313,768.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,313,768.81</b>	<b>41,313,768.81</b>	<b>41,313,768.81</b>	<b>41,313,768.81</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	48,815,231.03
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,815,231.03</b>
1800	BA: Mand: Spending auth: Collected	2,729,451.66	12,170,231.98	19,380,294.55	24,866,156.26
1825	BA: Mand: Spending auth: Applied to repay debt	-33,794,609.64	0.00	0.00	-43,556,740.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-31,065,157.98</b>	<b>12,170,231.98</b>	<b>19,380,294.55</b>	<b>-18,690,584.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-31,065,157.98</b>	<b>12,170,231.98</b>	<b>19,380,294.55</b>	<b>30,124,646.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,248,610.83</b>	<b>53,484,000.79</b>	<b>60,694,063.36</b>	<b>71,438,415.27</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	4,530,834.00	9,789,324.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530,834.00</b>	<b>9,789,324.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530,834.00</b>	<b>9,789,324.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530,834.00</b>	<b>9,789,324.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,276,034.31
2403	Unob Bal: Unapportioned: Other	64,414,533.47	73,855,313.79	81,065,376.36	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>64,414,533.47</b>	<b>73,855,313.79</b>	<b>81,065,376.36</b>	<b>1,276,034.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,414,533.47</b>	<b>73,855,313.79</b>	<b>81,065,376.36</b>	<b>1,276,034.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,414,533.47</b>	<b>73,855,313.79</b>	<b>85,596,210.36</b>	<b>11,065,358.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530,834.00</b>	<b>11,065,358.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,276,034.31



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 97**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,530,834.00	9,789,324.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,530,834.00	-9,789,324.20
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-31,065,157.98</b>	<b>12,170,231.98</b>	<b>19,380,294.55</b>	<b>30,124,646.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,530,834.00</b>	<b>9,789,324.20</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-4,530,834.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,276,034.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,729,451.66	-12,170,231.98	-14,849,460.55	-23,590,121.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,729,451.66</b>	<b>-12,170,231.98</b>	<b>-19,380,294.55</b>	<b>-24,866,156.26</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-33,794,609.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258,490.20</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,729,451.66</b>	<b>-12,170,231.98</b>	<b>-14,849,460.55</b>	<b>-15,076,832.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-33,794,609.64</b>	<b>0.00</b>	<b>0.00</b>	<b>5,258,490.20</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,729,451.66</b>	<b>-12,170,231.98</b>	<b>-14,849,460.55</b>	<b>-15,076,832.06</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 98**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8.49	8.49	8.49	8.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8.49</b>	<b>8.49</b>	<b>8.49</b>	<b>8.49</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1.28
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	23.00	253,530.74
1825	BA: Mand: Spending auth: Applied to repay debt	-0.03	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-0.03</b>	<b>0.00</b>	<b>23.00</b>	<b>253,530.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-0.03</b>	<b>0.00</b>	<b>23.00</b>	<b>253,532.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8.46</b>	<b>8.49</b>	<b>31.49</b>	<b>253,540.51</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	23.00	24.28
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>24.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>24.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>24.28</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	253,530.74
2403	Unob Bal: Unapportioned: Other	23.49	23.49	46.49	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23.49</b>	<b>23.49</b>	<b>46.49</b>	<b>253,530.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23.49</b>	<b>23.49</b>	<b>46.49</b>	<b>253,530.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23.49</b>	<b>23.49</b>	<b>69.49</b>	<b>253,555.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>253,555.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	253,530.74

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 98**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	23.00	24.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	-23.00	-24.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-0.03</b>	<b>0.00</b>	<b>23.00</b>	<b>253,532.02</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>24.28</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-23.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-253,530.74
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.00</b>	<b>-253,530.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,506.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-253,506.46</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 99**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,293,839.27	2,293,839.27	2,293,839.27	2,293,839.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,293,839.27</b>	<b>2,293,839.27</b>	<b>2,293,839.27</b>	<b>2,293,839.27</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,517,137.57
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,137.57</b>
1800	BA: Mand: Spending auth: Collected	713,952.80	713,952.80	1,931,729.76	1,402,661.28
1825	BA: Mand: Spending auth: Applied to repay debt	-4,566,052.65	0.00	0.00	-1,118,561.22
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-3,852,099.85</b>	<b>713,952.80</b>	<b>1,931,729.76</b>	<b>284,100.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,852,099.85</b>	<b>713,952.80</b>	<b>1,931,729.76</b>	<b>1,801,237.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-1,558,260.58</b>	<b>3,007,792.07</b>	<b>4,225,569.03</b>	<b>4,095,076.90</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	515,657.00	914,233.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>515,657.00</b>	<b>914,233.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>515,657.00</b>	<b>914,233.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>515,657.00</b>	<b>914,233.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-13,411.48
2403	Unob Bal: Unapportioned: Other	4,444,368.07	4,444,368.07	5,662,145.03	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,444,368.07</b>	<b>4,444,368.07</b>	<b>5,662,145.03</b>	<b>-13,411.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,444,368.07</b>	<b>4,444,368.07</b>	<b>5,662,145.03</b>	<b>-13,411.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,444,368.07</b>	<b>4,444,368.07</b>	<b>6,177,802.03</b>	<b>900,821.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>515,657.00</b>	<b>900,821.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-13,411.48

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Direct Loan Financing Account**  
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**  
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 99**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	515,657.00	914,233.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	-515,657.00	-914,233.35
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-3,852,099.85</b>	<b>713,952.80</b>	<b>1,931,729.76</b>	<b>1,801,237.63</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>515,657.00</b>	<b>914,233.35</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-515,657.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	13,411.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-713,952.80	-713,952.80	-1,416,072.76	-1,416,072.76
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-713,952.80</b>	<b>-713,952.80</b>	<b>-1,931,729.76</b>	<b>-1,402,661.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-4,566,052.65</b>	<b>0.00</b>	<b>0.00</b>	<b>398,576.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-713,952.80</b>	<b>-713,952.80</b>	<b>-1,416,072.76</b>	<b>-488,427.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-4,566,052.65</b>	<b>0.00</b>	<b>0.00</b>	<b>398,576.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-713,952.80</b>	<b>-713,952.80</b>	<b>-1,416,072.76</b>	<b>-488,427.93</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4161** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	709,985,734.46	709,985,734.46	709,985,734.46	709,985,734.46
1021	Unob Bal: Recov of prior year unpaid obligations	90,730,417.05	90,730,417.09	117,467,383.32	134,959,115.71
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-134,959,115.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>800,716,151.51</b>	<b>800,716,151.55</b>	<b>827,453,117.78</b>	<b>709,985,734.46</b>
1400	BA: Mand: Borrowing authority	932,136,328.41	932,136,328.37	905,399,362.14	594,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>932,136,328.41</b>	<b>932,136,328.37</b>	<b>905,399,362.14</b>	<b>594,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	689,125,809.75	1,761,975,762.53	3,376,560,429.89	4,742,535,885.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,409,463,138.35	0.00	0.00	-2,231,964,555.83
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,923,435,334.06	5,159,852,802.32	5,669,682,630.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,203,098,005.46</b>	<b>6,921,828,564.85</b>	<b>9,046,243,060.32</b>	<b>2,510,571,329.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,135,234,333.87</b>	<b>7,853,964,893.22</b>	<b>9,951,642,422.46</b>	<b>3,104,571,329.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,935,950,485.38</b>	<b>8,654,681,044.77</b>	<b>10,779,095,540.24</b>	<b>3,814,557,064.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,367,319,348.64</b>	<b>1,332,098,838.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,367,319,348.64</b>	<b>1,332,098,838.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,367,319,348.64</b>	<b>1,332,098,838.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	634,362,732.85	711,893,354.18	136,213,955.28	2,482,458,225.70
2403	Unob Bal: Unapportioned: Other	6,301,587,752.53	6,921,828,564.85	8,275,562,236.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,935,950,485.38</b>	<b>7,633,721,919.03</b>	<b>8,411,776,191.60</b>	<b>2,482,458,225.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,935,950,485.38</b>	<b>7,633,721,919.03</b>	<b>8,411,776,191.60</b>	<b>2,482,458,225.70</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4161** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,935,950,485.38</b>	<b>8,654,681,044.77</b>	<b>10,779,095,540.24</b>	<b>3,814,557,064.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	323,389,341.57	1,732,852,479.92	2,503,533,303.92	3,814,557,064.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	323,389,341.57	711,893,354.18	136,213,955.28	2,482,458,225.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,059,777,838.92	3,059,777,838.92	3,059,777,838.92	3,059,777,838.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,020,959,125.74	2,367,319,348.64	1,332,098,838.30
3020	Ob Bal: Outlays (gross)	-225,704,348.75	-357,140,148.08	-2,003,438,901.91	-2,246,482,266.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,730,417.05	-90,730,417.09	-117,467,383.32	-134,959,115.71
3050	Ob Bal: EOY: Unpaid obligations	2,743,343,073.12	3,632,866,399.49	3,306,190,902.33	2,010,435,295.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,760,108.00	-12,760,108.00	-12,760,108.00	-12,760,108.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,760,108.00	-12,760,108.00	-12,760,108.00	-12,760,108.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,047,017,730.92</b>	<b>3,047,017,730.92</b>	<b>3,047,017,730.92</b>	<b>3,047,017,730.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,730,582,965.12</b>	<b>3,620,106,291.49</b>	<b>3,293,430,794.33</b>	<b>1,997,675,187.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,135,234,333.87</b>	<b>7,853,964,893.22</b>	<b>9,951,642,422.46</b>	<b>3,104,571,329.54</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>225,704,348.75</b>	<b>357,140,148.08</b>	<b>2,003,438,901.91</b>	<b>2,246,482,266.28</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-776,690,252.00	-6,009,428.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-104,440,267.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-689,125,809.75	-1,761,975,762.53	-2,599,870,177.89	-4,632,086,190.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-689,125,809.75</b>	<b>-1,761,975,762.53</b>	<b>-3,376,560,429.89</b>	<b>-4,742,535,885.37</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,923,435,334.06	-5,159,852,802.32	-5,669,682,630.43	0.00

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4161** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-5,923,435,334.06	-5,159,852,802.32	-5,669,682,630.43	0.00
4160	Mand: Budget authority, net	-477,326,809.94	932,136,328.37	905,399,362.14	-1,637,964,555.83
4170	Mand: Outlays, net	-463,421,461.00	-1,404,835,614.45	-1,373,121,527.98	-2,496,053,619.09
4180	Budget authority, net (disc. and mand.)	-477,326,809.94	932,136,328.37	905,399,362.14	-1,637,964,555.83
4190	Outlays, net (disc. and mand.)	-463,421,461.00	-1,404,835,614.45	-1,373,121,527.98	-2,496,053,619.09



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 00**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-22,618,802.90	-22,618,802.90	-22,618,802.90	-22,618,802.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-22,618,802.90</b>	<b>-22,618,802.90</b>	<b>-22,618,802.90</b>	<b>-22,618,802.90</b>
1800	BA: Mand: Spending auth: Collected	347,961.91	348,210.55	1,216,856.06	-123,797.13
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>347,961.91</b>	<b>348,210.55</b>	<b>1,216,856.06</b>	<b>-123,797.13</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>347,961.91</b>	<b>348,210.55</b>	<b>1,216,856.06</b>	<b>-123,797.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-22,270,840.99</b>	<b>-22,270,592.35</b>	<b>-21,401,946.84</b>	<b>-22,742,600.03</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	391,227.00	391,227.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>391,227.00</b>	<b>391,227.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>391,227.00</b>	<b>391,227.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>391,227.00</b>	<b>391,227.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-949,602.43
2403	Unob Bal: Unapportioned: Other	1,805,175.01	1,805,423.65	2,674,069.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,805,175.01</b>	<b>1,805,423.65</b>	<b>2,674,069.16</b>	<b>-949,602.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,805,175.01</b>	<b>1,805,423.65</b>	<b>2,674,069.16</b>	<b>-949,602.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,805,175.01</b>	<b>1,805,423.65</b>	<b>3,065,296.16</b>	<b>-558,375.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>391,227.00</b>	<b>-558,375.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-949,602.43

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	391,227.00	391,227.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 00**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-391,227.00	-391,227.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>347,961.91</b>	<b>348,210.55</b>	<b>1,216,856.06</b>	<b>-123,797.13</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>391,227.00</b>	<b>391,227.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-391,227.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	949,602.43
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-347,961.91	-348,210.55	-825,629.06	-825,805.30
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-347,961.91</b>	<b>-348,210.55</b>	<b>-1,216,856.06</b>	<b>123,797.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-347,961.91</b>	<b>-348,210.55</b>	<b>-825,629.06</b>	<b>515,024.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-347,961.91</b>	<b>-348,210.55</b>	<b>-825,629.06</b>	<b>515,024.13</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 01**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,297,986.73	36,297,986.73	36,297,986.73	36,297,986.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,297,986.73</b>	<b>36,297,986.73</b>	<b>36,297,986.73</b>	<b>36,297,986.73</b>
1800	BA: Mand: Spending auth: Collected	2,719.48	147,255.35	2,259,811.89	4,214,423.17
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,719.48</b>	<b>147,255.35</b>	<b>2,259,811.89</b>	<b>4,214,423.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,719.48</b>	<b>147,255.35</b>	<b>2,259,811.89</b>	<b>4,214,423.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,300,706.21</b>	<b>36,445,242.08</b>	<b>38,557,798.62</b>	<b>40,512,409.90</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	394,481.00	394,481.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>394,481.00</b>	<b>394,481.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>394,481.00</b>	<b>394,481.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>394,481.00</b>	<b>394,481.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-148.71	-148.71	-148.71	2,272,813.86
2403	Unob Bal: Unapportioned: Other	45,362,969.92	45,507,505.79	47,620,062.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,362,821.21</b>	<b>45,507,357.08</b>	<b>47,619,913.62</b>	<b>2,272,813.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,362,821.21</b>	<b>45,507,357.08</b>	<b>47,619,913.62</b>	<b>2,272,813.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,362,821.21</b>	<b>45,507,357.08</b>	<b>48,014,394.62</b>	<b>2,667,294.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-148.71</b>	<b>-148.71</b>	<b>394,332.29</b>	<b>2,667,294.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-148.71	-148.71	-148.71	2,272,813.86

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	394,481.00	394,481.00
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 01**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-394,481.00	-394,481.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,719.48</b>	<b>147,255.35</b>	<b>2,259,811.89</b>	<b>4,214,423.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>394,481.00</b>	<b>394,481.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-394,481.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,272,962.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-2,719.48	-147,255.35	-1,865,330.89	-1,941,460.60
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,719.48</b>	<b>-147,255.35</b>	<b>-2,259,811.89</b>	<b>-4,214,423.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,719.48</b>	<b>-147,255.35</b>	<b>-1,865,330.89</b>	<b>-3,819,942.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,719.48</b>	<b>-147,255.35</b>	<b>-1,865,330.89</b>	<b>-3,819,942.17</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 02**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-2,086,407.14	-2,086,407.14	-2,086,407.14	-2,086,407.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-2,086,407.14</b>	<b>-2,086,407.14</b>	<b>-2,086,407.14</b>	<b>-2,086,407.14</b>
1800	BA: Mand: Spending auth: Collected	1,607,839.01	2,205,602.81	9,478,171.05	7,150,338.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,607,839.01</b>	<b>2,205,602.81</b>	<b>9,478,171.05</b>	<b>7,150,338.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,607,839.01</b>	<b>2,205,602.81</b>	<b>9,478,171.05</b>	<b>7,150,338.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-478,568.13</b>	<b>119,195.67</b>	<b>7,391,763.91</b>	<b>5,063,931.32</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	5,385,945.00	5,385,945.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385,945.00</b>	<b>5,385,945.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385,945.00</b>	<b>5,385,945.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385,945.00</b>	<b>5,385,945.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-19,525.07	-19,525.07	-19,525.07	2,550,386.39
2403	Unob Bal: Unapportioned: Other	29,023,672.94	29,621,436.74	36,894,004.98	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,004,147.87</b>	<b>29,601,911.67</b>	<b>36,874,479.91</b>	<b>2,550,386.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,004,147.87</b>	<b>29,601,911.67</b>	<b>36,874,479.91</b>	<b>2,550,386.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,004,147.87</b>	<b>29,601,911.67</b>	<b>42,260,424.91</b>	<b>7,936,331.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-19,525.07</b>	<b>-19,525.07</b>	<b>5,366,419.93</b>	<b>7,936,331.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-19,525.07	-19,525.07	-19,525.07	2,550,386.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,385,945.00	5,385,945.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 02**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,385,945.00	-5,385,945.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,607,839.01</b>	<b>2,205,602.81</b>	<b>9,478,171.05</b>	<b>7,150,338.46</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385,945.00</b>	<b>5,385,945.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-5,385,945.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,569,911.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,607,839.01	-2,205,602.81	-4,092,226.05	-4,580,427.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,607,839.01</b>	<b>-2,205,602.81</b>	<b>-9,478,171.05</b>	<b>-7,150,338.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,607,839.01</b>	<b>-2,205,602.81</b>	<b>-4,092,226.05</b>	<b>-1,764,393.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,607,839.01</b>	<b>-2,205,602.81</b>	<b>-4,092,226.05</b>	<b>-1,764,393.46</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 03**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,628,055.51	3,628,055.51	3,628,055.51	3,628,055.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,628,055.51</b>	<b>3,628,055.51</b>	<b>3,628,055.51</b>	<b>3,628,055.51</b>
1800	BA: Mand: Spending auth: Collected	5,182,919.85	6,496,099.79	14,213,447.09	15,860,008.95
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,182,919.85</b>	<b>6,496,099.79</b>	<b>14,213,447.09</b>	<b>15,860,008.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,182,919.85</b>	<b>6,496,099.79</b>	<b>14,213,447.09</b>	<b>15,860,008.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,810,975.36</b>	<b>10,124,155.30</b>	<b>17,841,502.60</b>	<b>19,488,064.46</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	2,101,535.00	2,101,535.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,535.00</b>	<b>2,101,535.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,535.00</b>	<b>2,101,535.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,535.00</b>	<b>2,101,535.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-50,394.44	-50,394.44	-50,394.44	3,353,271.98
2403	Unob Bal: Unapportioned: Other	28,467,029.80	29,780,209.74	37,497,557.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,416,635.36</b>	<b>29,729,815.30</b>	<b>37,447,162.60</b>	<b>3,353,271.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,416,635.36</b>	<b>29,729,815.30</b>	<b>37,447,162.60</b>	<b>3,353,271.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,416,635.36</b>	<b>29,729,815.30</b>	<b>39,548,697.60</b>	<b>5,454,806.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-50,394.44</b>	<b>-50,394.44</b>	<b>2,051,140.56</b>	<b>5,454,806.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-50,394.44	-50,394.44	-50,394.44	3,353,271.98

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,101,535.00	2,101,535.00
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 03**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,101,535.00	-2,101,535.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,182,919.85</b>	<b>6,496,099.79</b>	<b>14,213,447.09</b>	<b>15,860,008.95</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101,535.00</b>	<b>2,101,535.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-2,101,535.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,403,666.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-5,182,919.85	-6,496,099.79	-12,111,912.09	-12,456,342.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,182,919.85</b>	<b>-6,496,099.79</b>	<b>-14,213,447.09</b>	<b>-15,860,008.95</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-5,182,919.85</b>	<b>-6,496,099.79</b>	<b>-12,111,912.09</b>	<b>-13,758,473.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-5,182,919.85</b>	<b>-6,496,099.79</b>	<b>-12,111,912.09</b>	<b>-13,758,473.95</b>



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 04**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-11,619,957.00	-11,619,957.00	-11,619,957.00	-11,619,957.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-11,619,957.00</b>	<b>-11,619,957.00</b>	<b>-11,619,957.00</b>	<b>-11,619,957.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	17,116,053.00	-491,542.71
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>-491,542.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>-491,542.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-11,619,957.00</b>	<b>-11,619,957.00</b>	<b>5,496,096.00</b>	<b>-12,111,499.71</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	17,116,053.00	17,116,053.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>17,116,053.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>17,116,053.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>17,116,053.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-491,542.71
2403	Unob Bal: Unapportioned: Other	18,013,996.00	18,013,996.00	35,130,049.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,013,996.00</b>	<b>18,013,996.00</b>	<b>35,130,049.00</b>	<b>-491,542.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,013,996.00</b>	<b>18,013,996.00</b>	<b>35,130,049.00</b>	<b>-491,542.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,013,996.00</b>	<b>18,013,996.00</b>	<b>52,246,102.00</b>	<b>16,624,510.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>17,116,053.00</b>	<b>16,624,510.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-491,542.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	17,116,053.00	17,116,053.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 04**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-17,116,053.00	-17,116,053.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	17,116,053.00	-491,542.71
4110	Mand: Outlays, gross (total)	0.00	0.00	17,116,053.00	17,116,053.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-17,116,053.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	491,542.71
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-17,116,053.00	491,542.71
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	17,607,595.71
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	17,607,595.71

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 05**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-4,769,658.78	-4,769,658.78	-4,769,658.78	-4,769,658.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.04	0.04	0.04	0.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-4,769,658.74</b>	<b>-4,769,658.74</b>	<b>-4,769,658.74</b>	<b>-4,769,658.74</b>
1800	BA: Mand: Spending auth: Collected	170,699.99	1,075,319.68	12,009,726.25	4,466,831.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>170,699.99</b>	<b>1,075,319.68</b>	<b>12,009,726.25</b>	<b>4,466,831.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>170,699.99</b>	<b>1,075,319.68</b>	<b>12,009,726.25</b>	<b>4,466,831.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-4,598,958.75</b>	<b>-3,694,339.06</b>	<b>7,240,067.51</b>	<b>-302,827.69</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	10,742,993.00	10,742,993.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742,993.00</b>	<b>10,742,993.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742,993.00</b>	<b>10,742,993.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742,993.00</b>	<b>10,742,993.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-5,465,566.01	-5,465,566.01	-5,465,566.01	-2,313,244.40
2403	Unob Bal: Unapportioned: Other	43,033,864.26	43,938,483.95	54,872,890.52	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,568,298.25</b>	<b>38,472,917.94</b>	<b>49,407,324.51</b>	<b>-2,313,244.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,568,298.25</b>	<b>38,472,917.94</b>	<b>49,407,324.51</b>	<b>-2,313,244.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,568,298.25</b>	<b>38,472,917.94</b>	<b>60,150,317.51</b>	<b>8,429,748.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-5,465,566.01</b>	<b>-5,465,566.01</b>	<b>5,277,426.99</b>	<b>8,429,748.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,465,566.01	-5,465,566.01	-5,465,566.01	-2,313,244.40

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 05**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	10,742,993.00	10,742,993.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-10,742,993.00	-10,742,993.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-0.04	-0.04	-0.04	-0.04
3050	Ob Bal: EOY: Unpaid obligations	-0.04	-0.04	-0.04	-0.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.19	0.19	0.19	0.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.19	0.19	0.19	0.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>	<b>0.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>170,699.99</b>	<b>1,075,319.68</b>	<b>12,009,726.25</b>	<b>4,466,831.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742,993.00</b>	<b>10,742,993.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-10,742,993.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,152,321.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-170,699.99	-1,075,319.68	-1,266,733.25	-1,314,509.44
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-170,699.99</b>	<b>-1,075,319.68</b>	<b>-12,009,726.25</b>	<b>-4,466,831.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-170,699.99</b>	<b>-1,075,319.68</b>	<b>-1,266,733.25</b>	<b>6,276,161.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-170,699.99</b>	<b>-1,075,319.68</b>	<b>-1,266,733.25</b>	<b>6,276,161.95</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 06**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-9,659,796.60	-9,659,796.60	-9,659,796.60	-9,659,796.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-9,659,796.60</b>	<b>-9,659,796.60</b>	<b>-9,659,796.60</b>	<b>-9,659,796.60</b>
1800	BA: Mand: Spending auth: Collected	777,215.07	1,207,060.33	10,916,492.14	8,658,210.75
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>777,215.07</b>	<b>1,207,060.33</b>	<b>10,916,492.14</b>	<b>8,658,210.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>777,215.07</b>	<b>1,207,060.33</b>	<b>10,916,492.14</b>	<b>8,658,210.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-8,882,581.53</b>	<b>-8,452,736.27</b>	<b>1,256,695.54</b>	<b>-1,001,585.85</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	0.00	9,217,222.00	9,217,222.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,217,222.00</b>	<b>9,217,222.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>9,217,222.00</b>	<b>9,217,222.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,217,222.00</b>	<b>9,217,222.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-1,898,491.64	-1,898,491.64	-1,898,491.64	4,659,656.79
2403	Unob Bal: Unapportioned: Other	41,350,059.11	41,779,904.37	51,489,336.18	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,451,567.47</b>	<b>39,881,412.73</b>	<b>49,590,844.54</b>	<b>4,659,656.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,451,567.47</b>	<b>39,881,412.73</b>	<b>49,590,844.54</b>	<b>4,659,656.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,451,567.47</b>	<b>39,881,412.73</b>	<b>58,808,066.54</b>	<b>13,876,878.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-1,898,491.64</b>	<b>-1,898,491.64</b>	<b>7,318,730.36</b>	<b>13,876,878.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,898,491.64	-1,898,491.64	-1,898,491.64	4,659,656.79

**Change in Obl Bal**

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 06**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-61,983.60	-61,983.60	-61,983.60	-61,983.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,217,222.00	9,217,222.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,217,222.00	-9,217,222.00
3050	Ob Bal: EOY: Unpaid obligations	-61,983.60	-61,983.60	-61,983.60	-61,983.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-61,983.60</b>	<b>-61,983.60</b>	<b>-61,983.60</b>	<b>-61,983.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-61,983.60</b>	<b>-61,983.60</b>	<b>-61,983.60</b>	<b>-61,983.60</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>777,215.07</b>	<b>1,207,060.33</b>	<b>10,916,492.14</b>	<b>8,658,210.75</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,217,222.00</b>	<b>9,217,222.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-9,217,222.00	-44,468.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,558,148.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-777,215.07	-1,207,060.33	-1,699,270.14	-2,055,594.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-777,215.07</b>	<b>-1,207,060.33</b>	<b>-10,916,492.14</b>	<b>-8,658,210.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-777,215.07</b>	<b>-1,207,060.33</b>	<b>-1,699,270.14</b>	<b>559,011.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-777,215.07</b>	<b>-1,207,060.33</b>	<b>-1,699,270.14</b>	<b>559,011.25</b>

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 07**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-9,046,794.50	-9,046,794.50	-9,046,794.50	-9,046,794.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.05	0.05	0.05	0.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-9,046,794.45</b>	<b>-9,046,794.45</b>	<b>-9,046,794.45</b>	<b>-9,046,794.45</b>
1800	BA: Mand: Spending auth: Collected	1,642.31	6,306.27	24,240,978.97	2,619,773.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,642.31</b>	<b>6,306.27</b>	<b>24,240,978.97</b>	<b>2,619,773.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,642.31</b>	<b>6,306.27</b>	<b>24,240,978.97</b>	<b>2,619,773.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-9,045,152.14</b>	<b>-9,040,488.18</b>	<b>15,194,184.52</b>	<b>-6,427,021.01</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	94,856.71	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	123,884.95	29,591,513.41	24,345,770.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>94,856.71</b>	<b>123,884.95</b>	<b>29,591,513.41</b>	<b>24,345,770.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>94,856.71</b>	<b>123,884.95</b>	<b>29,591,513.41</b>	<b>24,345,770.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>94,856.71</b>	<b>123,884.95</b>	<b>29,591,513.41</b>	<b>24,345,770.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	-4,430,085.70	-4,459,113.94	-4,550,643.55	-2,071,686.14
2403	Unob Bal: Unapportioned: Other	86,169,336.85	86,174,000.81	110,408,673.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,739,251.15</b>	<b>81,714,886.87</b>	<b>105,858,029.96</b>	<b>-2,071,686.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,739,251.15</b>	<b>81,714,886.87</b>	<b>105,858,029.96</b>	<b>-2,071,686.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,834,107.86</b>	<b>81,838,771.82</b>	<b>135,449,543.37</b>	<b>22,274,084.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-4,335,228.99</b>	<b>-4,335,228.99</b>	<b>25,040,869.86</b>	<b>22,274,084.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,430,085.70	-4,459,113.94	-4,550,643.55	-2,071,686.14

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 07**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-550,287.97	-550,287.97	-550,287.97	-550,287.97
3010	Ob Bal: New obligations: Unexpired accounts	94,856.71	123,884.95	29,591,513.41	24,345,770.56
3020	Ob Bal: Outlays (gross)	-94,856.71	-123,884.95	-24,326,340.95	-24,376,740.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.05	-0.05	-0.05	-0.05
3050	Ob Bal: EOY: Unpaid obligations	-550,288.02	-550,288.02	4,714,884.44	-581,257.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-550,287.97</b>	<b>-550,287.97</b>	<b>-550,287.97</b>	<b>-550,287.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-550,288.02</b>	<b>-550,288.02</b>	<b>4,714,884.44</b>	<b>-581,257.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,642.31</b>	<b>6,306.27</b>	<b>24,240,978.97</b>	<b>2,619,773.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>94,856.71</b>	<b>123,884.95</b>	<b>24,326,340.95</b>	<b>24,376,740.47</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-24,130,356.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,478,957.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,642.31	-6,306.27	-110,622.97	-140,816.03
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,642.31</b>	<b>-6,306.27</b>	<b>-24,240,978.97</b>	<b>-2,619,773.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>93,214.40</b>	<b>117,578.68</b>	<b>85,361.98</b>	<b>21,756,967.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>93,214.40</b>	<b>117,578.68</b>	<b>85,361.98</b>	<b>21,756,967.03</b>



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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 08**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-26,979,743.42	-26,979,743.42	-26,979,743.42	-26,979,743.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-26,979,743.42</b>	<b>-26,979,743.42</b>	<b>-26,979,743.42</b>	<b>-26,979,743.42</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	21,930,300.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,930,300.00</b>
1800	BA: Mand: Spending auth: Collected	183,966.62	366,678.36	21,633,243.80	6,464,481.55
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>183,966.62</b>	<b>366,678.36</b>	<b>21,633,243.80</b>	<b>6,464,481.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>183,966.62</b>	<b>366,678.36</b>	<b>21,633,243.80</b>	<b>28,394,781.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-26,795,776.80</b>	<b>-26,613,065.06</b>	<b>-5,346,499.62</b>	<b>1,415,038.13</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	1,273,448.34	22,381,338.34	23,359,138.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,273,448.34</b>	<b>22,381,338.34</b>	<b>23,359,138.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,273,448.34</b>	<b>22,381,338.34</b>	<b>23,359,138.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,273,448.34</b>	<b>22,381,338.34</b>	<b>23,359,138.34</b>
2201	Unob Bal: Apportioned: Avail in the current period	-254,919.70	-1,528,368.04	-1,528,368.04	25,173,784.05
2403	Unob Bal: Unapportioned: Other	39,495,754.90	39,678,466.64	60,945,032.08	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,240,835.20</b>	<b>38,150,098.60</b>	<b>59,416,664.04</b>	<b>25,173,784.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,240,835.20</b>	<b>38,150,098.60</b>	<b>59,416,664.04</b>	<b>25,173,784.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,240,835.20</b>	<b>39,423,546.94</b>	<b>81,798,002.38</b>	<b>48,532,922.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-254,919.70</b>	<b>-254,919.70</b>	<b>20,852,970.30</b>	<b>48,532,922.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-254,919.70	-1,528,368.04	-1,528,368.04	25,173,784.05

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 08**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-101,326.98	-101,326.98	-101,326.98	-101,326.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,273,448.34	22,381,338.34	23,359,138.34
3020	Ob Bal: Outlays (gross)	0.00	-1,273,448.34	-22,381,338.34	-23,359,138.34
3050	Ob Bal: EOY: Unpaid obligations	-101,326.98	-101,326.98	-101,326.98	-101,326.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-101,326.98</b>	<b>-101,326.98</b>	<b>-101,326.98</b>	<b>-101,326.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-101,326.98</b>	<b>-101,326.98</b>	<b>-101,326.98</b>	<b>-101,326.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>183,966.62</b>	<b>366,678.36</b>	<b>21,633,243.80</b>	<b>28,394,781.55</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,273,448.34</b>	<b>22,381,338.34</b>	<b>23,359,138.34</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-21,107,890.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,749,652.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-183,966.62	-366,678.36	-525,353.80	-714,829.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-183,966.62</b>	<b>-366,678.36</b>	<b>-21,633,243.80</b>	<b>-6,464,481.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,930,300.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-183,966.62</b>	<b>906,769.98</b>	<b>748,094.54</b>	<b>16,894,656.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,930,300.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-183,966.62</b>	<b>906,769.98</b>	<b>748,094.54</b>	<b>16,894,656.79</b>

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 09**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-5,526,270.04	-5,526,270.04	-5,526,270.04	-5,526,270.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-5,526,270.04</b>	<b>-5,526,270.04</b>	<b>-5,526,270.04</b>	<b>-5,526,270.04</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	36,361,500.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,361,500.00</b>
1800	BA: Mand: Spending auth: Collected	1,624,844.22	2,460,256.61	4,358,125.62	11,195,095.90
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,624,844.22</b>	<b>2,460,256.61</b>	<b>4,358,125.62</b>	<b>11,195,095.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,624,844.22</b>	<b>2,460,256.61</b>	<b>4,358,125.62</b>	<b>47,556,595.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-3,901,425.82</b>	<b>-3,066,013.43</b>	<b>-1,168,144.42</b>	<b>42,030,325.86</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	0.00	1,519,839.32	2,881,339.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,839.32</b>	<b>2,881,339.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,839.32</b>	<b>2,881,339.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519,839.32</b>	<b>2,881,339.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	-13,274,032.48	-13,274,032.48	-13,270,968.80	29,710,786.23
2403	Unob Bal: Unapportioned: Other	52,666,640.66	53,502,053.05	55,399,922.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,392,608.18</b>	<b>40,228,020.57</b>	<b>42,128,953.26</b>	<b>29,710,786.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>39,392,608.18</b>	<b>40,228,020.57</b>	<b>42,128,953.26</b>	<b>29,710,786.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,392,608.18</b>	<b>40,228,020.57</b>	<b>43,648,792.58</b>	<b>32,592,125.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-13,274,032.48</b>	<b>-13,274,032.48</b>	<b>-11,751,129.48</b>	<b>32,592,125.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-13,274,032.48	-13,274,032.48	-13,270,968.80	29,710,786.23

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 09**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	676,019.43	676,019.43	676,019.43	676,019.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,519,839.32	2,881,339.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,522,903.00	-2,884,403.00
3050	Ob Bal: EOY: Unpaid obligations	676,019.43	676,019.43	672,955.75	672,955.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>676,019.43</b>	<b>676,019.43</b>	<b>676,019.43</b>	<b>676,019.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>676,019.43</b>	<b>676,019.43</b>	<b>672,955.75</b>	<b>672,955.75</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,624,844.22</b>	<b>2,460,256.61</b>	<b>4,358,125.62</b>	<b>47,556,595.90</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,903.00</b>	<b>2,884,403.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-1,522,903.00	-133,662.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-7,981,755.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,624,844.22	-2,460,256.61	-2,835,222.62	-3,079,678.87
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,624,844.22</b>	<b>-2,460,256.61</b>	<b>-4,358,125.62</b>	<b>-11,195,095.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,361,500.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,624,844.22</b>	<b>-2,460,256.61</b>	<b>-2,835,222.62</b>	<b>-8,310,692.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,361,500.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,624,844.22</b>	<b>-2,460,256.61</b>	<b>-2,835,222.62</b>	<b>-8,310,692.90</b>

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 10**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,772,964.01	61,772,964.01	61,772,964.01	61,772,964.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,772,964.01</b>	<b>61,772,964.01</b>	<b>61,772,964.01</b>	<b>61,772,964.01</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	45,729,200.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,729,200.00</b>
1800	BA: Mand: Spending auth: Collected	380,361.34	743,983.62	21,207,687.87	10,580,628.17
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>380,361.34</b>	<b>743,983.62</b>	<b>21,207,687.87</b>	<b>10,580,628.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>380,361.34</b>	<b>743,983.62</b>	<b>21,207,687.87</b>	<b>56,309,828.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,153,325.35</b>	<b>62,516,947.63</b>	<b>82,980,651.88</b>	<b>118,082,792.18</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	14,838,072.45	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	4,547,452.09	20,364,388.98	22,192,583.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,838,072.45</b>	<b>4,547,452.09</b>	<b>20,364,388.98</b>	<b>22,192,583.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>14,838,072.45</b>	<b>4,547,452.09</b>	<b>20,364,388.98</b>	<b>22,192,583.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,838,072.45</b>	<b>4,547,452.09</b>	<b>20,364,388.98</b>	<b>22,192,583.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,225,518.02	14,199,655.34	14,118,565.59	67,189,807.99
2403	Unob Bal: Unapportioned: Other	119,777,405.78	120,141,028.06	140,604,732.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,002,923.80</b>	<b>134,340,683.40</b>	<b>154,723,297.90</b>	<b>67,189,807.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,002,923.80</b>	<b>134,340,683.40</b>	<b>154,723,297.90</b>	<b>67,189,807.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>148,840,996.25</b>	<b>138,888,135.49</b>	<b>175,087,686.88</b>	<b>89,382,391.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,063,590.47</b>	<b>18,747,107.43</b>	<b>34,482,954.57</b>	<b>89,382,391.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,225,518.02	14,199,655.34	14,118,565.59	67,189,807.99

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 10**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-19,369,592.08	-19,369,592.08	-19,369,592.08	-19,369,592.08
3010	Ob Bal: New obligations: Unexpired accounts	14,838,072.45	4,547,452.09	20,364,388.98	22,192,583.04
3020	Ob Bal: Outlays (gross)	-163,191.55	-163,191.55	-20,257,436.55	-21,989,992.42
3050	Ob Bal: EOY: Unpaid obligations	-4,694,711.18	-14,985,331.54	-19,262,639.65	-19,167,001.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-19,369,592.08</b>	<b>-19,369,592.08</b>	<b>-19,369,592.08</b>	<b>-19,369,592.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,694,711.18</b>	<b>-14,985,331.54</b>	<b>-19,262,639.65</b>	<b>-19,167,001.46</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>380,361.34</b>	<b>743,983.62</b>	<b>21,207,687.87</b>	<b>56,309,828.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>163,191.55</b>	<b>163,191.55</b>	<b>20,257,436.55</b>	<b>21,989,992.42</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-20,094,245.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,170,236.46
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-380,361.34	-743,983.62	-1,113,442.87	-1,410,391.71
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-380,361.34</b>	<b>-743,983.62</b>	<b>-21,207,687.87</b>	<b>-10,580,628.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,729,200.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-217,169.79</b>	<b>-580,792.07</b>	<b>-950,251.32</b>	<b>11,409,364.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,729,200.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-217,169.79</b>	<b>-580,792.07</b>	<b>-950,251.32</b>	<b>11,409,364.25</b>

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 11**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-46,280,250.85	-46,280,250.85	-46,280,250.85	-46,280,250.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-46,280,250.85</b>	<b>-46,280,250.85</b>	<b>-46,280,250.85</b>	<b>-46,280,250.85</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	82,880,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,880,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,013.56	136,485.42	15,803,286.98	62,877,633.17
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,013.56</b>	<b>136,485.42</b>	<b>15,803,286.98</b>	<b>62,877,633.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,013.56</b>	<b>136,485.42</b>	<b>15,803,286.98</b>	<b>145,757,633.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-46,279,237.29</b>	<b>-46,143,765.43</b>	<b>-30,476,963.87</b>	<b>99,477,382.32</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	841,527.62	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	841,527.62	16,758,704.43	19,693,624.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>841,527.62</b>	<b>841,527.62</b>	<b>16,758,704.43</b>	<b>19,693,624.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>841,527.62</b>	<b>841,527.62</b>	<b>16,758,704.43</b>	<b>19,693,624.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>841,527.62</b>	<b>841,527.62</b>	<b>16,758,704.43</b>	<b>19,693,624.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	-54,983,548.27	-54,983,548.27	-55,239,737.08	30,301,848.89
2403	Unob Bal: Unapportioned: Other	45,498,466.36	45,633,938.22	61,300,739.78	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-9,485,081.91</b>	<b>-9,349,610.05</b>	<b>6,061,002.70</b>	<b>30,301,848.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-9,485,081.91</b>	<b>-9,349,610.05</b>	<b>6,061,002.70</b>	<b>30,301,848.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-8,643,554.29</b>	<b>-8,508,082.43</b>	<b>22,819,707.13</b>	<b>49,995,473.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-54,142,020.65</b>	<b>-54,142,020.65</b>	<b>-38,481,032.65</b>	<b>49,995,473.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-54,983,548.27	-54,983,548.27	-55,239,737.08	30,301,848.89

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 11**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-17,727,412.90	-17,727,412.90	-17,727,412.90	-17,727,412.90
3010	Ob Bal: New obligations: Unexpired accounts	841,527.62	841,527.62	16,758,704.43	19,693,624.19
3020	Ob Bal: Outlays (gross)	-844,800.85	-844,800.85	-16,761,977.66	-19,696,897.42
3050	Ob Bal: EOY: Unpaid obligations	-17,730,686.13	-17,730,686.13	-17,730,686.13	-17,730,686.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-17,727,412.90</b>	<b>-17,727,412.90</b>	<b>-17,727,412.90</b>	<b>-17,727,412.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-17,730,686.13</b>	<b>-17,730,686.13</b>	<b>-17,730,686.13</b>	<b>-17,730,686.13</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,013.56</b>	<b>136,485.42</b>	<b>15,803,286.98</b>	<b>145,757,633.17</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>844,800.85</b>	<b>844,800.85</b>	<b>16,761,977.66</b>	<b>19,696,897.42</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-15,660,988.00	-57,098,240.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,596,505.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,013.56	-136,485.42	-142,298.98	-182,887.44
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,013.56</b>	<b>-136,485.42</b>	<b>-15,803,286.98</b>	<b>-62,877,633.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,880,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>843,787.29</b>	<b>708,315.43</b>	<b>958,690.68</b>	<b>-43,180,735.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,880,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>843,787.29</b>	<b>708,315.43</b>	<b>958,690.68</b>	<b>-43,180,735.75</b>



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-368,634,362.52	-368,634,362.52	-368,634,362.52	-368,634,362.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.05	0.05	0.05	0.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-368,634,362.47</b>	<b>-368,634,362.47</b>	<b>-368,634,362.47</b>	<b>-368,634,362.47</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	79,857,400.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,857,400.00</b>
1800	BA: Mand: Spending auth: Collected	-4,922.99	14,387.34	20,608,242.37	4,490,711.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	89,823,972.52	89,823,972.52	89,823,972.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	1,314,396,605.64	1,455,613,108.61	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-4,922.99</b>	<b>1,404,234,965.50</b>	<b>1,566,045,323.50</b>	<b>94,314,683.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-4,922.99</b>	<b>1,404,234,965.50</b>	<b>1,566,045,323.50</b>	<b>174,172,083.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-368,639,285.46</b>	<b>1,035,600,603.03</b>	<b>1,197,410,961.03</b>	<b>-194,462,278.90</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,214,443.31	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	171,024,716.11	180,259,839.43	193,982,382.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,214,443.31</b>	<b>171,024,716.11</b>	<b>180,259,839.43</b>	<b>193,982,382.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,214,443.31</b>	<b>171,024,716.11</b>	<b>180,259,839.43</b>	<b>193,982,382.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,214,443.31</b>	<b>171,024,716.11</b>	<b>180,259,839.43</b>	<b>193,982,382.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	-70,258,487.88	3,146,009,776.41	3,146,073,788.25	3,402,220,559.51
2403	Unob Bal: Unapportioned: Other	20,872,208.94	500,000.00	500,000.00	500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-49,386,278.94</b>	<b>3,146,509,776.41</b>	<b>3,146,573,788.25</b>	<b>3,402,720,559.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-49,386,278.94</b>	<b>3,146,509,776.41</b>	<b>3,146,573,788.25</b>	<b>3,402,720,559.51</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>-48,171,835.63</b>	<b>3,317,534,492.52</b>	<b>3,326,833,627.68</b>	<b>3,596,702,941.88</b>
2501	Memo: Bud resc, subj to appor, excl anticip	-69,044,044.57	3,317,534,492.52	3,326,833,627.68	3,596,702,941.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-70,258,487.88	3,146,509,776.41	3,146,573,788.25	3,402,720,559.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,960,405.09	32,960,405.09	32,960,405.09	32,960,405.09
3010	Ob Bal: New obligations: Unexpired accounts	1,214,443.31	171,024,716.11	180,259,839.43	193,982,382.37
3020	Ob Bal: Outlays (gross)	0.00	-1,232,681.76	-20,696,438.37	-20,491,032.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.05	-0.05	-0.05	-0.05
3050	Ob Bal: EOY: Unpaid obligations	34,174,848.35	202,752,439.39	192,523,806.10	206,451,754.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	198,693.27	198,693.27	198,693.27	198,693.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-89,823,972.52	-89,823,972.52	-89,823,972.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	198,693.27	-89,625,279.25	-89,625,279.25	-89,625,279.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,159,098.36</b>	<b>33,159,098.36</b>	<b>33,159,098.36</b>	<b>33,159,098.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,373,541.62</b>	<b>113,127,160.14</b>	<b>102,898,526.85</b>	<b>116,826,475.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-4,922.99</b>	<b>1,404,234,965.50</b>	<b>1,566,045,323.50</b>	<b>174,172,083.57</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,232,681.76</b>	<b>20,696,438.37</b>	<b>20,491,032.51</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-19,496,857.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,361,259.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	4,922.99	-14,387.34	-1,111,385.37	-1,129,451.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>4,922.99</b>	<b>-14,387.34</b>	<b>-20,608,242.37</b>	<b>-4,490,711.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-89,823,972.52	-89,823,972.52	-89,823,972.52
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,314,396,605.64	-1,455,613,108.61	0.00

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 12**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	-1,404,220,578.16	-1,545,437,081.13	-89,823,972.52
4160	Mand: Budget authority, net	0.00	0.00	0.00	79,857,400.00
4170	Mand: Outlays, net	4,922.99	1,218,294.42	88,196.00	16,000,321.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	79,857,400.00
4190	Outlays, net (disc. and mand.)	4,922.99	1,218,294.42	88,196.00	16,000,321.46

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 13**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-211,908,661.89	-211,908,661.89	-211,908,661.89	-211,908,661.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-211,908,661.89</b>	<b>-211,908,661.89</b>	<b>-211,908,661.89</b>	<b>-211,908,661.89</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	82,032,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,032,000.00</b>
1800	BA: Mand: Spending auth: Collected	11,061,596.38	11,338,020.53	34,134,576.53	18,212,669.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,061,596.38</b>	<b>11,338,020.53</b>	<b>34,134,576.53</b>	<b>18,212,669.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,061,596.38</b>	<b>11,338,020.53</b>	<b>34,134,576.53</b>	<b>100,244,669.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-200,847,065.51</b>	<b>-200,570,641.36</b>	<b>-177,774,085.36</b>	<b>-111,663,992.14</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	553,185.67	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	553,185.67	23,348,316.67	25,380,315.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>553,185.67</b>	<b>553,185.67</b>	<b>23,348,316.67</b>	<b>25,380,315.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>553,185.67</b>	<b>553,185.67</b>	<b>23,348,316.67</b>	<b>25,380,315.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>553,185.67</b>	<b>553,185.67</b>	<b>23,348,316.67</b>	<b>25,380,315.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	-19,044,361.76	-19,044,361.76	-19,044,361.76	59,857,379.45
2403	Unob Bal: Unapportioned: Other	37,587,072.58	37,863,496.73	60,660,052.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,542,710.82</b>	<b>18,819,134.97</b>	<b>41,615,690.97</b>	<b>59,857,379.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,542,710.82</b>	<b>18,819,134.97</b>	<b>41,615,690.97</b>	<b>59,857,379.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,095,896.49</b>	<b>19,372,320.64</b>	<b>64,964,007.64</b>	<b>85,237,695.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-18,491,176.09</b>	<b>-18,491,176.09</b>	<b>4,303,954.91</b>	<b>85,237,695.13</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 13**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-19,044,361.76	-19,044,361.76	-19,044,361.76	59,857,379.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7,380,508.26	-7,380,508.26	-7,380,508.26	-7,380,508.26
3010	Ob Bal: New obligations: Unexpired accounts	553,185.67	553,185.67	23,348,316.67	25,380,315.68
3020	Ob Bal: Outlays (gross)	-15,853,300.52	-15,853,300.52	-38,648,431.52	-40,680,431.52
3050	Ob Bal: EOY: Unpaid obligations	-22,680,623.11	-22,680,623.11	-22,680,623.11	-22,680,624.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	181,982.40	181,982.40	181,982.40	181,982.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	181,982.40	181,982.40	181,982.40	181,982.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-7,198,525.86</b>	<b>-7,198,525.86</b>	<b>-7,198,525.86</b>	<b>-7,198,525.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-22,498,640.71</b>	<b>-22,498,640.71</b>	<b>-22,498,640.71</b>	<b>-22,498,641.70</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,061,596.38</b>	<b>11,338,020.53</b>	<b>34,134,576.53</b>	<b>100,244,669.75</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,853,300.52</b>	<b>15,853,300.52</b>	<b>38,648,431.52</b>	<b>40,680,431.52</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-22,795,131.00	-7,971,484.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	1,098,259.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,061,596.38	-11,338,020.53	-11,339,445.53	-11,339,445.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,061,596.38</b>	<b>-11,338,020.53</b>	<b>-34,134,576.53</b>	<b>-18,212,669.75</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,032,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,791,704.14</b>	<b>4,515,279.99</b>	<b>4,513,854.99</b>	<b>22,467,761.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,032,000.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 13**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,791,704.14	4,515,279.99	4,513,854.99	22,467,761.77

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,064,498,285.28	2,064,498,285.28	2,064,498,285.28	2,064,498,285.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,693,521.88	8,758,733.67	8,758,733.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,064,498,285.28</b>	<b>2,073,191,807.16</b>	<b>2,073,257,018.95</b>	<b>2,073,257,018.95</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	86,553,600.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,553,600.00</b>
1800	BA: Mand: Spending auth: Collected	1,697,781.08	8,472,576.17	42,147,396.42	33,149,461.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-89,823,972.56	-89,823,972.56	-89,823,972.56
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,055,669,324.65	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,057,367,105.73</b>	<b>-81,351,396.39</b>	<b>-47,676,576.14</b>	<b>-56,674,511.04</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,057,367,105.73</b>	<b>-81,351,396.39</b>	<b>-47,676,576.14</b>	<b>29,879,088.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,121,865,391.01</b>	<b>1,991,840,410.77</b>	<b>2,025,580,442.81</b>	<b>2,103,136,107.91</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,141,477.47	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	-154,112,773.40	-116,817,479.05	-111,498,791.02
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,141,477.47</b>	<b>-154,112,773.40</b>	<b>-116,817,479.05</b>	<b>-111,498,791.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,141,477.47</b>	<b>-154,112,773.40</b>	<b>-116,817,479.05</b>	<b>-111,498,791.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,141,477.47</b>	<b>-154,112,773.40</b>	<b>-116,817,479.05</b>	<b>-111,498,791.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,180,023,390.63	-14,234,770.97	-21,804,775.53	67,540,543.96
2403	Unob Bal: Unapportioned: Other	-1,000,000.00	284,893,595.31	318,568,415.56	-1,500,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,179,023,390.63</b>	<b>270,658,824.34</b>	<b>296,763,640.03</b>	<b>66,040,543.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,179,023,390.63</b>	<b>270,658,824.34</b>	<b>296,763,640.03</b>	<b>66,040,543.96</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,183,164,868.10</b>	<b>116,546,050.94</b>	<b>179,946,160.98</b>	<b>-45,458,247.06</b>
2501	Memo: Bud resc, subj to appor, excl anticip	3,183,164,868.10	-169,847,544.37	-140,122,254.58	-45,458,247.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,179,023,390.63	-15,734,770.97	-23,304,775.53	66,040,543.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,688,511.60	74,688,511.60	74,688,511.60	74,688,511.60
3010	Ob Bal: New obligations: Unexpired accounts	4,141,477.47	-154,112,773.40	-116,817,479.05	-111,498,791.02
3020	Ob Bal: Outlays (gross)	-2,578,923.22	-4,768,473.81	-34,514,771.65	-46,901,924.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,693,521.88	-8,758,733.67	-8,758,733.67
3050	Ob Bal: EOY: Unpaid obligations	76,251,065.85	-92,886,257.49	-85,402,472.77	-92,470,937.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,450,715.31	-90,450,715.31	-90,450,715.31	-90,450,715.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	89,823,972.56	89,823,972.56	89,823,972.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,450,715.31	-626,742.75	-626,742.75	-626,742.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-15,762,203.71</b>	<b>-15,762,203.71</b>	<b>-15,762,203.71</b>	<b>-15,762,203.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-14,199,649.46</b>	<b>-93,513,000.24</b>	<b>-86,029,215.52</b>	<b>-93,097,680.08</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,057,367,105.73</b>	<b>-81,351,396.39</b>	<b>-47,676,576.14</b>	<b>29,879,088.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,578,923.22</b>	<b>4,768,473.81</b>	<b>34,514,771.65</b>	<b>46,901,924.24</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-29,660,078.00	-6,743,695.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-8,110,407.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-1,697,781.08	-8,472,576.17	-12,487,318.42	-18,295,359.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,697,781.08</b>	<b>-8,472,576.17</b>	<b>-42,147,396.42</b>	<b>-33,149,461.52</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	89,823,972.56	89,823,972.56	89,823,972.56
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,055,669,324.65	0.00	0.00	0.00



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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 14**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-1,055,669,324.65	89,823,972.56	89,823,972.56	89,823,972.56
4160	Mand: Budget authority, net	0.00	0.00	0.00	86,553,600.00
4170	Mand: Outlays, net	881,142.14	-3,704,102.36	-7,632,624.77	13,752,462.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	86,553,600.00
4190	Outlays, net (disc. and mand.)	881,142.14	-3,704,102.36	-7,632,624.77	13,752,462.72

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 15**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169,844,601.23	169,844,601.23	169,844,601.23	169,844,601.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	580,377.97	11,748,496.21	11,748,496.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>169,844,601.23</b>	<b>170,424,979.20</b>	<b>181,593,097.44</b>	<b>181,593,097.44</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	70,656,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,656,000.00</b>
1800	BA: Mand: Spending auth: Collected	542,520.93	1,642,049.11	42,708,066.36	16,148,762.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>542,520.93</b>	<b>1,642,049.11</b>	<b>42,708,066.36</b>	<b>16,148,762.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>542,520.93</b>	<b>1,642,049.11</b>	<b>42,708,066.36</b>	<b>86,804,762.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>170,387,122.16</b>	<b>172,067,028.31</b>	<b>224,301,163.80</b>	<b>268,397,859.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	-27,771,682.80	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	-23,022,782.87	13,997,668.73	16,282,570.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-27,771,682.80</b>	<b>-23,022,782.87</b>	<b>13,997,668.73</b>	<b>16,282,570.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>-27,771,682.80</b>	<b>-23,022,782.87</b>	<b>13,997,668.73</b>	<b>16,282,570.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>-27,771,682.80</b>	<b>-23,022,782.87</b>	<b>13,997,668.73</b>	<b>16,282,570.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	-949,389,533.33	-949,076,624.19	-938,364,309.55	-866,604,217.36
2403	Unob Bal: Unapportioned: Other	441,019,760.33	442,119,288.51	483,185,305.76	1,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-508,369,773.00</b>	<b>-506,957,335.68</b>	<b>-455,179,003.79</b>	<b>-865,604,217.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-508,369,773.00</b>	<b>-506,957,335.68</b>	<b>-455,179,003.79</b>	<b>-865,604,217.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-536,141,455.80</b>	<b>-529,980,118.55</b>	<b>-441,181,335.06</b>	<b>-849,321,646.65</b>

Budget Agency: **Export-Import Bank of the United States**  
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 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 15**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-976,161,216.13	-971,099,407.06	-923,366,640.82	-849,321,646.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-948,389,533.33	-948,076,624.19	-937,364,309.55	-865,604,217.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-45,250,375.25	-45,250,375.25	-45,250,375.25	-45,250,375.25
3010	Ob Bal: New obligations: Unexpired accounts	-27,771,682.80	-23,022,782.87	13,997,668.73	16,282,570.71
3020	Ob Bal: Outlays (gross)	-1,656,931.16	-2,239,218.69	-44,405,546.51	-46,734,354.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-580,377.97	-11,748,496.21	-11,748,496.21
3050	Ob Bal: EOY: Unpaid obligations	-74,678,989.21	-71,092,754.78	-87,406,749.24	-87,450,655.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,231,515.88	-1,231,515.88	-1,231,515.88	-1,231,515.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,231,515.88	-1,231,515.88	-1,231,515.88	-1,231,515.88
3100	Memo: Obligated balance, start of year	-46,481,891.13	-46,481,891.13	-46,481,891.13	-46,481,891.13
3200	Memo: Obligated balance, end of year	-75,910,505.09	-72,324,270.66	-88,638,265.12	-88,682,171.24

**BA & O, Net**

4090	Mand: Budget authority, gross	542,520.93	1,642,049.11	42,708,066.36	86,804,762.11
4110	Mand: Outlays, gross (total)	1,656,931.16	2,239,218.69	44,405,546.51	46,734,354.61
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-36,564,648.00	-5,726,680.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,388,994.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-542,520.93	-1,642,049.11	-6,143,418.36	-7,033,087.94
4130	Mand: Offsets against gross BA and outlays (total)	-542,520.93	-1,642,049.11	-42,708,066.36	-16,148,762.11
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	70,656,000.00

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 15**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,114,410.23	597,169.58	1,697,480.15	30,585,592.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	70,656,000.00
4190	Outlays, net (disc. and mand.)	1,114,410.23	597,169.58	1,697,480.15	30,585,592.50

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,589,724.11	9,589,724.11	9,589,724.11	9,589,724.11
1021	Unob Bal: Recov of prior year unpaid obligations	261,834.66	266,344.67	275,518.49	275,724.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,851,558.77</b>	<b>9,856,068.78</b>	<b>9,865,242.60</b>	<b>9,865,448.59</b>
1800	BA: Mand: Spending auth: Collected	614,784.74	1,725,747.97	5,343,512.44	4,988,012.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>614,784.74</b>	<b>1,725,747.97</b>	<b>5,343,512.44</b>	<b>4,988,012.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>614,784.74</b>	<b>1,725,747.97</b>	<b>5,343,512.44</b>	<b>4,988,012.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,466,343.51</b>	<b>11,581,816.75</b>	<b>15,208,755.04</b>	<b>14,853,461.23</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,634,487.31	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	461,785.73	5,180,036.73	5,181,582.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,634,487.31</b>	<b>461,785.73</b>	<b>5,180,036.73</b>	<b>5,181,582.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,634,487.31</b>	<b>461,785.73</b>	<b>5,180,036.73</b>	<b>5,181,582.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,634,487.31</b>	<b>461,785.73</b>	<b>5,180,036.73</b>	<b>5,181,582.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	-632,128,730.86	-632,432,950.37	-632,791,236.55	-632,519,955.62
2403	Unob Bal: Unapportioned: Other	26,113,534.20	27,224,497.43	30,842,261.90	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-606,015,196.66</b>	<b>-605,208,452.94</b>	<b>-601,948,974.65</b>	<b>-632,519,955.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-606,015,196.66</b>	<b>-605,208,452.94</b>	<b>-601,948,974.65</b>	<b>-632,519,955.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-601,380,709.35</b>	<b>-604,746,667.21</b>	<b>-596,768,937.92</b>	<b>-627,338,373.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-627,494,243.55</b>	<b>-631,971,164.64</b>	<b>-627,611,199.82</b>	<b>-627,338,373.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-632,128,730.86	-632,432,950.37	-632,791,236.55	-632,519,955.62

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,300,616.59	5,300,616.59	5,300,616.59	5,300,616.59
3010	Ob Bal: New obligations: Unexpired accounts	4,634,487.31	461,785.73	5,180,036.73	5,181,582.43
3020	Ob Bal: Outlays (gross)	4,231,908.22	-877,896.04	-5,678,466.51	-5,684,106.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-261,834.66	-266,344.67	-275,518.49	-275,724.48
3050	Ob Bal: EOY: Unpaid obligations	13,905,177.46	4,618,161.61	4,526,668.32	4,522,367.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,831.55	-7,831.55	-7,831.55	-7,831.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,831.55	-7,831.55	-7,831.55	-7,831.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,292,785.04</b>	<b>5,292,785.04</b>	<b>5,292,785.04</b>	<b>5,292,785.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,897,345.91</b>	<b>4,610,330.06</b>	<b>4,518,836.77</b>	<b>4,514,536.21</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>614,784.74</b>	<b>1,725,747.97</b>	<b>5,343,512.44</b>	<b>4,988,012.64</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-4,231,908.22</b>	<b>877,896.04</b>	<b>5,678,466.51</b>	<b>5,684,106.78</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-4,350,791.00	-3,484,533.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-272,620.64
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-614,784.74	-1,725,747.97	-992,721.44	-1,230,859.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-614,784.74</b>	<b>-1,725,747.97</b>	<b>-5,343,512.44</b>	<b>-4,988,012.64</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-4,846,692.96</b>	<b>-847,851.93</b>	<b>334,954.07</b>	<b>696,094.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,846,692.96	-847,851.93	334,954.07	696,094.14

Budget Agency: **Export-Import Bank of the United States**  
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 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,199,269.42	15,839.87	118,655.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>10,199,269.42</b>	<b>15,839.87</b>	<b>118,655.87</b>
1800	BA: Mand: Spending auth: Collected	5,132,285.39	11,783,655.04	16,963,033.59	25,887,503.31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-383.46	-383.46	-383.46
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,132,285.39</b>	<b>11,783,271.58</b>	<b>16,962,650.13</b>	<b>25,887,119.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,132,285.39</b>	<b>11,783,271.58</b>	<b>16,962,650.13</b>	<b>25,887,119.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,132,285.39</b>	<b>21,982,541.00</b>	<b>16,978,490.00</b>	<b>26,005,775.72</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,453,632.26	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	-1,690,444.24	161,585,147.75	6,188,100.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,453,632.26</b>	<b>-1,690,444.24</b>	<b>161,585,147.75</b>	<b>6,188,100.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,453,632.26</b>	<b>-1,690,444.24</b>	<b>161,585,147.75</b>	<b>6,188,100.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,453,632.26</b>	<b>-1,690,444.24</b>	<b>161,585,147.75</b>	<b>6,188,100.77</b>
2201	Unob Bal: Apportioned: Avail in the current period	-1,453,632.26	-2,666,406.04	-248,017,838.73	-248,959,071.94
2403	Unob Bal: Unapportioned: Other	5,132,285.39	11,783,271.58	16,962,650.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,678,653.13</b>	<b>9,116,865.54</b>	<b>-231,055,188.60</b>	<b>-248,959,071.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,678,653.13</b>	<b>9,116,865.54</b>	<b>-231,055,188.60</b>	<b>-248,959,071.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,132,285.39</b>	<b>7,426,421.30</b>	<b>-69,470,040.85</b>	<b>-242,770,971.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>-4,356,850.28</b>	<b>-86,432,690.98</b>	<b>-242,770,971.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,453,632.26	-2,666,406.04	-248,017,838.73	-248,959,071.94



Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 17**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	1,453,632.26	-1,690,444.24	161,585,147.75	6,188,100.77
3020	Ob Bal: Outlays (gross)	-1,966,418.25	-8,281,356.24	-170,764,492.49	-23,265,517.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-10,199,269.42	-15,839.87	-118,655.87
3050	Ob Bal: EOY: Unpaid obligations	-512,785.99	-20,171,069.90	-9,195,184.61	-17,196,072.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	383.46	383.46	383.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	383.46	383.46	383.46
3200	<b>Memo: Obligated balance, end of year</b>	<b>-512,785.99</b>	<b>-20,170,686.44</b>	<b>-9,194,801.15</b>	<b>-17,195,689.36</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>5,132,285.39</b>	<b>11,783,271.58</b>	<b>16,962,650.13</b>	<b>25,887,119.85</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>1,966,418.25</b>	<b>8,281,356.24</b>	<b>170,764,492.49</b>	<b>23,265,517.72</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-383.46	-383.46	-383.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-123,518.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,132,285.39	-11,783,271.58	-16,962,650.13	-25,763,600.89
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,132,285.39</b>	<b>-11,783,655.04</b>	<b>-16,963,033.59</b>	<b>-25,887,503.31</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	383.46	383.46	383.46
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>383.46</b>	<b>383.46</b>	<b>383.46</b>
4160	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	<b>Mand: Outlays, net</b>	<b>-3,165,867.14</b>	<b>-3,502,298.80</b>	<b>153,801,458.90</b>	<b>-2,621,985.59</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-3,165,867.14</b>	<b>-3,502,298.80</b>	<b>153,801,458.90</b>	<b>-2,621,985.59</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 92**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-4,831,388.00	-4,831,388.00	-4,831,388.00	-4,831,388.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-4,831,388.00</b>	<b>-4,831,388.00</b>	<b>-4,831,388.00</b>	<b>-4,831,388.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	216.00	-289,623.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>-289,623.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>-289,623.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-4,831,388.00</b>	<b>-4,831,388.00</b>	<b>-4,831,172.00</b>	<b>-5,121,011.44</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	216.00	216.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-11,923,939.62
2403	Unob Bal: Unapportioned: Other	216.00	216.00	432.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>216.00</b>	<b>216.00</b>	<b>432.00</b>	<b>-11,923,939.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>216.00</b>	<b>216.00</b>	<b>432.00</b>	<b>-11,923,939.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>216.00</b>	<b>216.00</b>	<b>648.00</b>	<b>-11,923,723.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>-11,923,723.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-11,923,939.62

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	216.00	216.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 92**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-216.00	-216.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>-289,623.44</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>216.00</b>	<b>216.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-216.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	289,623.44
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>289,623.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,839.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,839.44</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 93**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-36,546,032.00	-36,546,032.00	-36,546,032.00	-36,546,032.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-36,546,032.00</b>	<b>-36,546,032.00</b>	<b>-36,546,032.00</b>	<b>-36,546,032.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	636,114.50
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-36,546,032.00</b>	<b>-36,546,032.00</b>	<b>-36,546,032.00</b>	<b>-35,909,917.50</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	636,114.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	636,114.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	636,114.50

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636,114.50</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-636,114.50
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636,114.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636,114.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 93**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-636,114.50

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 94**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-2,189,571.00	-2,189,571.00	-2,189,571.00	-2,189,571.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-2,189,571.00</b>	<b>-2,189,571.00</b>	<b>-2,189,571.00</b>	<b>-2,189,571.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	38,801.86
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-2,189,571.00</b>	<b>-2,189,571.00</b>	<b>-2,189,571.00</b>	<b>-2,150,769.14</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	38,801.86
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	38,801.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	38,801.86

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,801.86</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-38,801.86
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,801.86</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,801.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 94**  
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-38,801.86

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 95**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-352,100.00	-352,100.00	-352,100.00	-352,100.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-352,100.00</b>	<b>-352,100.00</b>	<b>-352,100.00</b>	<b>-352,100.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	684.00	13,436.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>13,436.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>13,436.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-352,100.00</b>	<b>-352,100.00</b>	<b>-351,416.00</b>	<b>-338,663.07</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	684.00	684.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>684.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>684.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>684.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	13,436.93
2403	Unob Bal: Unapportioned: Other	946.00	946.00	1,630.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>946.00</b>	<b>946.00</b>	<b>1,630.00</b>	<b>13,436.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>946.00</b>	<b>946.00</b>	<b>1,630.00</b>	<b>13,436.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>946.00</b>	<b>946.00</b>	<b>2,314.00</b>	<b>14,120.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>684.00</b>	<b>14,120.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	13,436.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	684.00	684.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 95**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-684.00	-684.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	684.00	13,436.93
4110	Mand: Outlays, gross (total)	0.00	0.00	684.00	684.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-684.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-13,436.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-684.00	-13,436.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-12,752.93
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	-12,752.93

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 96**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-98,968,445.19	-98,968,445.19	-98,968,445.19	-98,968,445.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-98,968,445.19</b>	<b>-98,968,445.19</b>	<b>-98,968,445.19</b>	<b>-98,968,445.19</b>
1800	BA: Mand: Spending auth: Collected	417.55	190,221.47	2,227,457.67	1,357,629.75
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>417.55</b>	<b>190,221.47</b>	<b>2,227,457.67</b>	<b>1,357,629.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>417.55</b>	<b>190,221.47</b>	<b>2,227,457.67</b>	<b>1,357,629.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-98,968,027.64</b>	<b>-98,778,223.72</b>	<b>-96,740,987.52</b>	<b>-97,610,815.44</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	2,036,681.00	2,036,681.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,681.00</b>	<b>2,036,681.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,681.00</b>	<b>2,036,681.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,681.00</b>	<b>2,036,681.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-20,346.36	-20,346.36	-20,346.36	945,800.49
2403	Unob Bal: Unapportioned: Other	3,294,005.72	3,483,809.64	5,521,045.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,273,659.36</b>	<b>3,463,463.28</b>	<b>5,500,699.48</b>	<b>945,800.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,273,659.36</b>	<b>3,463,463.28</b>	<b>5,500,699.48</b>	<b>945,800.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,273,659.36</b>	<b>3,463,463.28</b>	<b>7,537,380.48</b>	<b>2,982,481.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-20,346.36</b>	<b>-20,346.36</b>	<b>2,016,334.64</b>	<b>2,982,481.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-20,346.36	-20,346.36	-20,346.36	945,800.49

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,036,681.00	2,036,681.00
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 96**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,036,681.00	-2,036,681.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>417.55</b>	<b>190,221.47</b>	<b>2,227,457.67</b>	<b>1,357,629.75</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,036,681.00</b>	<b>2,036,681.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-2,036,681.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-966,146.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-417.55	-190,221.47	-190,776.67	-391,482.90
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-417.55</b>	<b>-190,221.47</b>	<b>-2,227,457.67</b>	<b>-1,357,629.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-417.55</b>	<b>-190,221.47</b>	<b>-190,776.67</b>	<b>679,051.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-417.55</b>	<b>-190,221.47</b>	<b>-190,776.67</b>	<b>679,051.25</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 97**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-29,749,878.00	-29,749,878.00	-29,749,878.00	-29,749,878.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-29,749,878.00</b>	<b>-29,749,878.00</b>	<b>-29,749,878.00</b>	<b>-29,749,878.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	9,197.00	240,829.68
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>240,829.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>240,829.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-29,749,878.00</b>	<b>-29,749,878.00</b>	<b>-29,740,681.00</b>	<b>-29,509,048.32</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	9,197.00	9,197.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>9,197.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>9,197.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>9,197.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	240,829.68
2403	Unob Bal: Unapportioned: Other	9,197.00	9,197.00	18,394.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,197.00</b>	<b>9,197.00</b>	<b>18,394.00</b>	<b>240,829.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,197.00</b>	<b>9,197.00</b>	<b>18,394.00</b>	<b>240,829.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,197.00</b>	<b>9,197.00</b>	<b>27,591.00</b>	<b>250,026.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>9,197.00</b>	<b>250,026.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	240,829.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	9,197.00	9,197.00
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 97**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-9,197.00	-9,197.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	0.00	9,197.00	240,829.68
4110	Mand: Outlays, gross (total)	0.00	0.00	9,197.00	9,197.00
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-9,197.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-240,829.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-9,197.00	-240,829.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-231,632.68
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	-231,632.68

Budget Agency: **Export-Import Bank of the United States**  
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 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 98**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-10,220,186.00	-10,220,186.00	-10,220,186.00	-10,220,186.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-10,220,186.00</b>	<b>-10,220,186.00</b>	<b>-10,220,186.00</b>	<b>-10,220,186.00</b>
1800	BA: Mand: Spending auth: Collected	4,191.14	29,147.29	-55,655.79	-14,152.05
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,191.14</b>	<b>29,147.29</b>	<b>-55,655.79</b>	<b>-14,152.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,191.14</b>	<b>29,147.29</b>	<b>-55,655.79</b>	<b>-14,152.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-10,215,994.86</b>	<b>-10,191,038.71</b>	<b>-10,275,841.79</b>	<b>-10,234,338.05</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Reserve requirement: Clai	0.00	0.00	228,330.00	228,330.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>228,330.00</b>	<b>228,330.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>228,330.00</b>	<b>228,330.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>228,330.00</b>	<b>228,330.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-81.94	-81.94	-81.94	253,611.23
2403	Unob Bal: Unapportioned: Other	805,266.08	830,222.23	745,419.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>805,184.14</b>	<b>830,140.29</b>	<b>745,337.21</b>	<b>253,611.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>805,184.14</b>	<b>830,140.29</b>	<b>745,337.21</b>	<b>253,611.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>805,184.14</b>	<b>830,140.29</b>	<b>973,667.21</b>	<b>481,941.23</b>
2501	Memo: Bud resc, subj to appor, excl anticip	-81.94	-81.94	228,248.06	481,941.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-81.94	-81.94	-81.94	253,611.23

**Change in Obl Bal**

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 98**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,560,302.16	5,560,302.16	5,560,302.16	5,560,302.16
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	228,330.00	228,330.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-228,330.00	-228,330.00
3050	Ob Bal: EOY: Unpaid obligations	5,560,302.16	5,560,302.16	5,560,302.16	5,560,302.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>	<b>5,560,302.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,191.14</b>	<b>29,147.29</b>	<b>-55,655.79</b>	<b>-14,152.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>228,330.00</b>	<b>228,330.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-228,330.00	-26.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-253,693.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-4,191.14	-29,147.29	283,985.79	267,871.22
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,191.14</b>	<b>-29,147.29</b>	<b>55,655.79</b>	<b>14,152.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-4,191.14</b>	<b>-29,147.29</b>	<b>283,985.79</b>	<b>242,482.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-4,191.14</b>	<b>-29,147.29</b>	<b>283,985.79</b>	<b>242,482.05</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 99**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-2,325,966.46	-2,325,966.46	-2,325,966.46	-2,325,966.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-2,325,966.46</b>	<b>-2,325,966.46</b>	<b>-2,325,966.46</b>	<b>-2,325,966.46</b>
1800	BA: Mand: Spending auth: Collected	120,091.41	93,510.46	195,531.10	356,373.68
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>120,091.41</b>	<b>93,510.46</b>	<b>195,531.10</b>	<b>356,373.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>120,091.41</b>	<b>93,510.46</b>	<b>195,531.10</b>	<b>356,373.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-2,205,875.05</b>	<b>-2,232,456.00</b>	<b>-2,130,435.36</b>	<b>-1,969,592.78</b>

**Status of Budgetary Resources**

2002	Reserve requirement: Clai	0.00	0.00	4,695.00	4,695.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-824.50	-824.50	-824.50	163,138.55
2403	Unob Bal: Unapportioned: Other	623,371.45	596,790.50	698,811.14	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>622,546.95</b>	<b>595,966.00</b>	<b>697,986.64</b>	<b>163,138.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>622,546.95</b>	<b>595,966.00</b>	<b>697,986.64</b>	<b>163,138.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>622,546.95</b>	<b>595,966.00</b>	<b>702,681.64</b>	<b>167,833.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-824.50</b>	<b>-824.50</b>	<b>3,870.50</b>	<b>167,833.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-824.50	-824.50	-824.50	163,138.55

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,695.00	4,695.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**  
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 99**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,695.00	-4,695.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>120,091.41</b>	<b>93,510.46</b>	<b>195,531.10</b>	<b>356,373.68</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,695.00</b>	<b>4,695.00</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-4,695.00	0.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-163,963.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-120,091.41	-93,510.46	-190,836.10	-192,410.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-120,091.41</b>	<b>-93,510.46</b>	<b>-195,531.10</b>	<b>-356,373.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-120,091.41</b>	<b>-93,510.46</b>	<b>-190,836.10</b>	<b>-351,678.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-120,091.41</b>	<b>-93,510.46</b>	<b>-190,836.10</b>	<b>-351,678.68</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4162** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,441,317,344.58	1,441,317,344.58	1,441,317,344.58	1,441,317,344.58
1021	Unob Bal: Recov of prior year unpaid obligations	261,834.80	19,739,514.08	20,798,588.38	20,901,610.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,441,579,179.38</b>	<b>1,461,056,858.66</b>	<b>1,462,115,932.96</b>	<b>1,462,218,954.95</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	506,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	29,449,928.99	50,482,574.17	318,736,138.41	238,688,616.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-383.50	-383.50	-383.50
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,055,669,324.65	1,314,396,605.64	1,455,613,108.61	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,085,119,253.64</b>	<b>1,364,878,796.31</b>	<b>1,774,348,863.52</b>	<b>238,688,232.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,085,119,253.64</b>	<b>1,364,878,796.31</b>	<b>1,774,348,863.52</b>	<b>744,688,232.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,526,698,433.02</b>	<b>2,825,935,654.97</b>	<b>3,236,464,796.48</b>	<b>2,206,907,187.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>405,798,573.74</b>	<b>275,617,875.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>405,798,573.74</b>	<b>275,617,875.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>405,798,573.74</b>	<b>275,617,875.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,441,576,197.74	1,461,053,877.02	1,218,124,735.58	1,931,289,312.12
2403	Unob Bal: Unapportioned: Other	1,085,122,235.28	1,364,881,777.95	1,612,541,487.16	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,526,698,433.02</b>	<b>2,825,935,654.97</b>	<b>2,830,666,222.74</b>	<b>1,931,289,312.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,526,698,433.02</b>	<b>2,825,935,654.97</b>	<b>2,830,666,222.74</b>	<b>1,931,289,312.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,526,698,433.02</b>	<b>2,825,935,654.97</b>	<b>3,236,464,796.48</b>	<b>2,206,907,187.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,441,576,197.74</b>	<b>1,461,053,877.02</b>	<b>1,623,923,309.32</b>	<b>2,206,907,187.51</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4162** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,441,576,197.74	1,461,053,877.02	1,218,124,735.58	1,931,289,312.12

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,744,367.83	28,744,367.83	28,744,367.83	28,744,367.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	405,798,573.74	275,617,875.39
3020	Ob Bal: Outlays (gross)	-18,926,514.04	-35,658,252.75	-447,587,402.55	-323,693,798.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-261,834.80	-19,739,514.08	-20,798,588.38	-20,901,610.37
3050	Ob Bal: EOY: Unpaid obligations	9,556,018.99	-26,653,399.00	-33,843,049.36	-40,233,165.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,309,386.88	-91,309,386.88	-91,309,386.88	-91,309,386.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	383.50	383.50	383.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,309,386.88	-91,309,003.38	-91,309,003.38	-91,309,003.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-62,565,019.05</b>	<b>-62,565,019.05</b>	<b>-62,565,019.05</b>	<b>-62,565,019.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-81,753,367.89</b>	<b>-117,962,402.38</b>	<b>-125,152,052.74</b>	<b>-131,542,168.56</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,085,119,253.64</b>	<b>1,364,878,796.31</b>	<b>1,774,348,863.52</b>	<b>744,688,232.56</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,926,514.04</b>	<b>35,658,252.75</b>	<b>447,587,402.55</b>	<b>323,693,798.03</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-383.46	-243,013,529.46	-81,203,171.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-63,674,875.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-29,449,928.99	-50,482,190.71	-75,722,608.95	-93,810,568.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-29,449,928.99</b>	<b>-50,482,574.17</b>	<b>-318,736,138.41</b>	<b>-238,688,616.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	383.50	383.50	383.50
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,055,669,324.65	-1,314,396,605.64	-1,455,613,108.61	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,055,669,324.65</b>	<b>-1,314,396,222.14</b>	<b>-1,455,612,725.11</b>	<b>383.50</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,000,000.00</b>

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

Budget Agency: **Export-Import Bank of the United States**  
Budget Bureau: **Export-Import Bank of the United States**  
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**  
Treasury Account:  
Budget Account ID: **351-00-4162** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-10,523,414.95	-14,824,321.42	128,851,264.14	85,005,181.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	506,000,000.00
4190	Outlays, net (disc. and mand.)	-10,523,414.95	-14,824,321.42	128,851,264.14	85,005,181.97

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank of the United States Liquidating Account**  
 Treasury Account: **Export-Import Bank of the United States Liquidating Account**  
 Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	2,207,387.96	4,691,242.93	8,081,085.63	10,394,953.36
1820	BA: Mand: Spending auth: Cap trans to general fund	-15,673,936.53	0.00	0.00	-11,088,962.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	27,529.50	16,624.35	311,775.70	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-15,701,466.03	-16,624.35	0.00	-694,008.98
2403	Unob Bal: Unapportioned: Other	2,207,387.96	4,691,242.93	7,769,309.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-13,494,078.07</b>	<b>4,674,618.58</b>	<b>7,769,309.93</b>	<b>-694,008.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-13,494,078.07</b>	<b>4,674,618.58</b>	<b>7,769,309.93</b>	<b>-694,008.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>311,775.70</b>	<b>-694,008.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,701,466.03	-16,624.35	0.00	-694,008.98

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	27,529.50	16,624.35	311,775.70	0.00
3020	Ob Bal: Outlays (gross)	-27,529.50	-16,624.35	-16,624.35	694,008.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	295,151.35	694,008.98

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Export-Import Bank of the United States Liquidating Account**  
 Treasury Account: **Export-Import Bank of the United States Liquidating Account**  
 Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027**  
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>295,151.35</b>	<b>694,008.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
4100	Mand: Outlays from new authority	11,323.61	11,323.61	721,956.94	11,323.61
4101	Mand: Outlays from balances	16,205.89	5,300.74	-705,332.59	-705,332.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>16,624.35</b>	<b>-694,008.98</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,207,387.96	-4,691,242.93	-8,081,085.63	-10,394,953.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,207,387.96</b>	<b>-4,691,242.93</b>	<b>-8,081,085.63</b>	<b>-10,394,953.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,088,962.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,179,858.46</b>	<b>-4,674,618.58</b>	<b>-8,064,461.28</b>	<b>-11,088,962.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,088,962.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,179,858.46</b>	<b>-4,674,618.58</b>	<b>-8,064,461.28</b>	<b>-11,088,962.34</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4027** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	2,207,387.96	4,691,242.93	8,081,085.63	10,394,953.36
1820	BA: Mand: Spending auth: Cap trans to general fund	-15,673,936.53	0.00	0.00	-11,088,962.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>311,775.70</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	-15,701,466.03	-16,624.35	0.00	-694,008.98
2403	Unob Bal: Unapportioned: Other	2,207,387.96	4,691,242.93	7,769,309.93	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-13,494,078.07</b>	<b>4,674,618.58</b>	<b>7,769,309.93</b>	<b>-694,008.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-13,494,078.07</b>	<b>4,674,618.58</b>	<b>7,769,309.93</b>	<b>-694,008.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>311,775.70</b>	<b>-694,008.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,701,466.03	-16,624.35	0.00	-694,008.98

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	27,529.50	16,624.35	311,775.70	0.00
3020	Ob Bal: Outlays (gross)	-27,529.50	-16,624.35	-16,624.35	694,008.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	295,151.35	694,008.98

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau: **Export-Import Bank of the United States**  
 Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**  
 Treasury Account:  
 Budget Account ID: **351-00-4027** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>295,151.35</b>	<b>694,008.98</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
4100	Mand: Outlays from new authority	11,323.61	11,323.61	721,956.94	11,323.61
4101	Mand: Outlays from balances	16,205.89	5,300.74	-705,332.59	-705,332.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>16,624.35</b>	<b>-694,008.98</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,207,387.96	-4,691,242.93	-8,081,085.63	-10,394,953.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,207,387.96</b>	<b>-4,691,242.93</b>	<b>-8,081,085.63</b>	<b>-10,394,953.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,088,962.34</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,179,858.46</b>	<b>-4,674,618.58</b>	<b>-8,064,461.28</b>	<b>-11,088,962.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,088,962.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,179,858.46</b>	<b>-4,674,618.58</b>	<b>-8,064,461.28</b>	<b>-11,088,962.34</b>



Budget Agency: **Farm Credit Administration**  
 Budget Bureau: **Farm Credit Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**  
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,207,882.13	19,207,882.13	19,207,882.13	19,207,882.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>
1800	BA: Mand: Spending auth: Collected	18,575,939.07	35,622,633.21	53,458,343.59	68,823,023.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	232,766.64	80,053.48	-38,307.30	219,413.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,117,934.00	30,314,079.00	9,700,830.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	16,828,549.85	32,290,691.78	47,876,682.87	66,843,477.87
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,305,971.99	52,933,956.04	34,452,065.55	15,672,950.93
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0.00	0.00	0.00	5,733,890.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	85,134,521.84	85,224,647.82	82,328,748.42	88,250,318.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,305,971.99	52,933,956.04	34,452,065.55	21,406,840.93

**Change in Obl Bal**

Budget Agency: **Farm Credit Administration**  
 Budget Bureau: **Farm Credit Administration**  
 Budget Account: **Limitation on Administrative Expenses**  
 Treasury Account: **Limitation on Administrative Expenses**  
 Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**  
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,498,655.71	11,498,655.71	11,498,655.71	11,498,655.71
3010	Ob Bal: New obligations: Unexpired accounts	16,828,549.85	32,290,691.78	47,876,682.87	66,843,477.87
3020	Ob Bal: Outlays (gross)	-15,219,346.73	-32,049,048.48	-47,168,964.14	-64,699,670.77
3050	Ob Bal: EOY: Unpaid obligations	13,107,858.83	11,740,299.01	12,206,374.44	13,642,462.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-653,848.83	-653,848.83	-653,848.83	-653,848.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-886,615.47	-733,902.31	-615,541.53	-873,262.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,221,243.36</b>	<b>11,006,396.70</b>	<b>11,590,832.91</b>	<b>12,769,200.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
4100	Mand: Outlays from new authority	11,192,004.11	27,682,866.51	42,389,712.68	59,602,299.38
4101	Mand: Outlays from balances	4,027,342.62	4,366,181.97	4,779,251.46	5,097,371.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,219,346.73</b>	<b>32,049,048.48</b>	<b>47,168,964.14</b>	<b>64,699,670.77</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-124,102.50	-266,930.00	-369,369.00	-431,009.40
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,225.42	-154,829.56	-274,770.44	-393,337.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,396,611.15	-35,200,873.65	-52,814,204.15	-67,998,676.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-18,575,939.07</b>	<b>-35,622,633.21</b>	<b>-53,458,343.59</b>	<b>-68,823,023.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,117,934.00	-30,314,079.00	-9,700,830.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-47,350,700.64</b>	<b>-30,394,132.48</b>	<b>-9,662,522.70</b>	<b>-219,413.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,356,592.34</b>	<b>-3,573,584.73</b>	<b>-6,289,379.45</b>	<b>-4,123,352.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Farm Credit Administration**  
Budget Bureau: **Farm Credit Administration**  
Budget Account: **Limitation on Administrative Expenses**  
Treasury Account: **Limitation on Administrative Expenses**  
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**  
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-3,356,592.34	-3,573,584.73	-6,289,379.45	-4,123,352.37

Budget Agency: **Farm Credit Administration**  
 Budget Bureau: **Farm Credit Administration**  
 Budget Account: **Account Total, Limitation on Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **352-00-4131** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,207,882.13	19,207,882.13	19,207,882.13	19,207,882.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>
1800	BA: Mand: Spending auth: Collected	18,575,939.07	35,622,633.21	53,458,343.59	68,823,023.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	232,766.64	80,053.48	-38,307.30	219,413.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,117,934.00	30,314,079.00	9,700,830.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,305,971.99	52,933,956.04	34,452,065.55	15,672,950.93
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0.00	0.00	0.00	5,733,890.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	85,134,521.84	85,224,647.82	82,328,748.42	88,250,318.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,305,971.99	52,933,956.04	34,452,065.55	21,406,840.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,498,655.71	11,498,655.71	11,498,655.71	11,498,655.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Farm Credit Administration**  
 Budget Bureau: **Farm Credit Administration**  
 Budget Account: **Account Total, Limitation on Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **352-00-4131** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	16,828,549.85	32,290,691.78	47,876,682.87	66,843,477.87
3020	Ob Bal: Outlays (gross)	-15,219,346.73	-32,049,048.48	-47,168,964.14	-64,699,670.77
3050	Ob Bal: EOY: Unpaid obligations	13,107,858.83	11,740,299.01	12,206,374.44	13,642,462.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-653,848.83	-653,848.83	-653,848.83	-653,848.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-886,615.47	-733,902.31	-615,541.53	-873,262.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,221,243.36</b>	<b>11,006,396.70</b>	<b>11,590,832.91</b>	<b>12,769,200.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
4100	Mand: Outlays from new authority	11,192,004.11	27,682,866.51	42,389,712.68	59,602,299.38
4101	Mand: Outlays from balances	4,027,342.62	4,366,181.97	4,779,251.46	5,097,371.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,219,346.73</b>	<b>32,049,048.48</b>	<b>47,168,964.14</b>	<b>64,699,670.77</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-124,102.50	-266,930.00	-369,369.00	-431,009.40
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,225.42	-154,829.56	-274,770.44	-393,337.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,396,611.15	-35,200,873.65	-52,814,204.15	-67,998,676.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-18,575,939.07</b>	<b>-35,622,633.21</b>	<b>-53,458,343.59</b>	<b>-68,823,023.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,117,934.00	-30,314,079.00	-9,700,830.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-47,350,700.64</b>	<b>-30,394,132.48</b>	<b>-9,662,522.70</b>	<b>-219,413.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,356,592.34</b>	<b>-3,573,584.73</b>	<b>-6,289,379.45</b>	<b>-4,123,352.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,356,592.34</b>	<b>-3,573,584.73</b>	<b>-6,289,379.45</b>	<b>-4,123,352.37</b>

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Farm Credit System Insurance Fund**  
 Treasury Account: **Farm Credit Revolving Fund**  
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46
1021	Unob Bal: Recov of prior year unpaid obligations	332,278.55	332,278.55	333,165.55	332,278.55
1033	Unob Bal: Recov of prior year paid obligations	1,004.72	1,095.28	1,095.28	1,095.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,020,159,561.73</b>	<b>4,020,159,652.29</b>	<b>4,020,160,539.29</b>	<b>4,020,159,652.29</b>
1800	BA: Mand: Spending auth: Collected	10,144,115.47	398,825,992.54	414,953,398.84	429,143,932.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,258,346.06	1,242,041.11	3,001,608.77	5,889,503.08
1802	BA: Mand: Spending auth: Previously unavailable	0.00	272,000.00	272,000.00	272,000.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	-276,000.00	-276,000.00	-276,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	401,968,353.33	378,226,849.75	358,341,715.27	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	1,788,831.58	2,573,933.14	3,441,273.39	4,108,606.08
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,435,741,545.01	4,795,876,602.55	4,793,011,988.78	4,451,080,481.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,437,530,376.59	4,798,450,535.69	4,796,453,262.17	4,455,189,087.98

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Farm Credit System Insurance Fund**  
 Treasury Account: **Farm Credit Revolving Fund**  
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.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	259,798,716.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,435,741,545.01	4,536,077,886.55	4,793,011,988.78	4,451,080,481.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,280.78	566,280.78	566,280.78	566,280.78
3010	Ob Bal: New obligations: Unexpired accounts	1,788,831.58	2,573,933.14	3,441,273.39	4,108,606.08
3020	Ob Bal: Outlays (gross)	-768,179.75	-1,788,589.67	-2,687,479.90	-3,577,513.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,278.55	-332,278.55	-333,165.55	-332,278.55
3050	Ob Bal: EOY: Unpaid obligations	1,254,654.06	1,019,345.70	986,908.72	765,094.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,068,915.77	-12,068,915.77	-12,068,915.77	-12,068,915.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,327,261.83	-13,310,956.88	-15,070,524.54	-17,958,418.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,072,607.77</b>	<b>-12,291,611.18</b>	<b>-14,083,615.82</b>	<b>-17,193,323.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
4100	Mand: Outlays from new authority	643,440.48	1,600,447.40	2,498,917.63	3,388,951.15
4101	Mand: Outlays from balances	124,739.27	188,142.27	188,562.27	188,562.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>768,179.75</b>	<b>1,788,589.67</b>	<b>2,687,479.90</b>	<b>3,577,513.42</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,144,115.47	-26,104,992.54	-42,035,398.84	-56,225,932.61
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,004.72	-372,722,095.28	-372,919,095.28	-372,919,095.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,145,120.19</b>	<b>-398,827,087.82</b>	<b>-414,954,494.12</b>	<b>-429,145,027.89</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,004.72	1,095.28	1,095.28	1,095.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-401,968,353.33	-378,226,849.75	-358,341,715.27	0.00

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

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Farm Credit System Insurance Fund**  
 Treasury Account: **Farm Credit Revolving Fund**  
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-407,225,694.67	-379,467,795.58	-361,342,228.76	-5,888,407.80
4160	Mand: Budget authority, net	0.00	-4,000.00	-4,000.00	-4,000.00
4170	Mand: Outlays, net	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47
4180	Budget authority, net (disc. and mand.)	0.00	-4,000.00	-4,000.00	-4,000.00
4190	Outlays, net (disc. and mand.)	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47



Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Account Total, Farm Credit System Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **355-00-4171** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46
1021	Unob Bal: Recov of prior year unpaid obligations	332,278.55	332,278.55	333,165.55	332,278.55
1033	Unob Bal: Recov of prior year paid obligations	1,004.72	1,095.28	1,095.28	1,095.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,020,159,561.73</b>	<b>4,020,159,652.29</b>	<b>4,020,160,539.29</b>	<b>4,020,159,652.29</b>
1800	BA: Mand: Spending auth: Collected	10,144,115.47	398,825,992.54	414,953,398.84	429,143,932.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,258,346.06	1,242,041.11	3,001,608.77	5,889,503.08
1802	BA: Mand: Spending auth: Previously unavailable	0.00	272,000.00	272,000.00	272,000.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	-276,000.00	-276,000.00	-276,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	401,968,353.33	378,226,849.75	358,341,715.27	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,435,741,545.01	4,795,876,602.55	4,793,011,988.78	4,451,080,481.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,437,530,376.59	4,798,450,535.69	4,796,453,262.17	4,455,189,087.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	259,798,716.00	0.00	0.00

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Account Total, Farm Credit System Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **355-00-4171** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,435,741,545.01	4,536,077,886.55	4,793,011,988.78	4,451,080,481.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,280.78	566,280.78	566,280.78	566,280.78
3010	Ob Bal: New obligations: Unexpired accounts	1,788,831.58	2,573,933.14	3,441,273.39	4,108,606.08
3020	Ob Bal: Outlays (gross)	-768,179.75	-1,788,589.67	-2,687,479.90	-3,577,513.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,278.55	-332,278.55	-333,165.55	-332,278.55
3050	Ob Bal: EOY: Unpaid obligations	1,254,654.06	1,019,345.70	986,908.72	765,094.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,068,915.77	-12,068,915.77	-12,068,915.77	-12,068,915.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,327,261.83	-13,310,956.88	-15,070,524.54	-17,958,418.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,072,607.77</b>	<b>-12,291,611.18</b>	<b>-14,083,615.82</b>	<b>-17,193,323.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
4100	Mand: Outlays from new authority	643,440.48	1,600,447.40	2,498,917.63	3,388,951.15
4101	Mand: Outlays from balances	124,739.27	188,142.27	188,562.27	188,562.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>768,179.75</b>	<b>1,788,589.67</b>	<b>2,687,479.90</b>	<b>3,577,513.42</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,144,115.47	-26,104,992.54	-42,035,398.84	-56,225,932.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-1,004.72	-372,722,095.28	-372,919,095.28	-372,919,095.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,145,120.19</b>	<b>-398,827,087.82</b>	<b>-414,954,494.12</b>	<b>-429,145,027.89</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	1,004.72	1,095.28	1,095.28	1,095.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-401,968,353.33	-378,226,849.75	-358,341,715.27	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-407,225,694.67</b>	<b>-379,467,795.58</b>	<b>-361,342,228.76</b>	<b>-5,888,407.80</b>

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

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau: **Farm Credit System Insurance Corporation**  
 Budget Account: **Account Total, Farm Credit System Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **355-00-4171** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	-4,000.00	-4,000.00	-4,000.00
4170	Mand: Outlays, net	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47
4180	Budget authority, net (disc. and mand.)	0.00	-4,000.00	-4,000.00	-4,000.00
4190	Outlays, net (disc. and mand.)	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,686,537.18	81,686,537.18	81,686,537.18	81,686,537.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	1,768,780.38
1021	Unob Bal: Recov of prior year unpaid obligations	438,248.64	2,909,799.87	3,800,454.41	5,883,493.62
1033	Unob Bal: Recov of prior year paid obligations	653,069.31	1,086,908.22	1,111,770.41	1,210,837.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,777,855.13</b>	<b>85,683,245.27</b>	<b>86,598,762.00</b>	<b>90,549,648.69</b>
1100	BA: Disc: Appropriation	194,955,614.00	194,955,614.00	356,710,992.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	-194,955,614.00	-194,955,614.00	-356,710,992.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	20,954,997.00	106,000,000.00	117,000,000.00	483,090,168.73
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-9,379,176.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	280,000,617.00	194,955,614.00	356,710,992.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>300,955,614.00</b>	<b>300,955,614.00</b>	<b>473,710,992.00</b>	<b>473,710,992.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>300,955,614.00</b>	<b>300,955,614.00</b>	<b>473,710,992.00</b>	<b>473,710,992.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>383,733,469.13</b>	<b>386,638,859.27</b>	<b>560,309,754.00</b>	<b>564,260,640.69</b>

**Status of Budgetary Resources**

2002	S&E (X01/X22) from No Yea	91,887,390.81	164,207,541.54	254,804,236.48	335,776,101.53
2002	S&E (X54) Derived from No	27,441,027.04	51,245,957.58	75,735,446.48	104,877,663.99
2002	S&E (XXY) Derived from PY	300,570.78	556,592.41	3,729,841.97	5,717,601.41
2002	S&E (XXA) Derived from PY	961.40	15,090.90	238,590.10	998,151.93
2002	USF Oversight Funds (XXF)	7,831.19	17,486.44	20,076.21	381,203.97
2002	S&E (XXI) Derived from PY	0.00	45,922.83	45,922.83	45,922.83
2002	S&E (X01) - No Year Unobl	126,041.60	445,686.40	445,686.40	445,686.40
2002	Auction Funds (X54) - No	20,518.40	72,553.60	72,553.60	72,553.60

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	119,784,341.22	216,606,831.70	335,092,354.07	448,314,885.66
2170	New obligations, unexpired accounts	119,784,341.22	216,606,831.70	335,092,354.07	448,314,885.66
2190	New obligations and upward adjustments (total)	119,784,341.22	216,606,831.70	335,092,354.07	448,314,885.66
2201	Unob Bal: Apportioned: Avail in the current period	257,208,115.02	160,894,031.35	221,447,190.79	109,542,404.24
2403	Unob Bal: Unapportioned: Other	6,741,012.89	9,137,996.22	3,770,209.14	6,403,350.79
2412	Unexpired Unobligated Balance: end of year	263,949,127.91	170,032,027.57	225,217,399.93	115,945,755.03
2490	Unob Bal: end of year (total)	263,949,127.91	170,032,027.57	225,217,399.93	115,945,755.03
2500	Total budgetary resources	383,733,469.13	386,638,859.27	560,309,754.00	564,260,640.69
2501	Memo: Bud resc, subj to appor, excl anticp	383,733,469.13	386,638,859.27	560,309,754.00	564,260,640.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	263,949,127.91	170,032,027.57	225,217,399.93	115,945,755.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,889,289.10	70,889,289.10	70,889,289.10	70,889,289.10
3010	Ob Bal: New obligations: Unexpired accounts	119,784,341.22	216,606,831.70	335,092,354.07	448,314,885.66
3020	Ob Bal: Outlays (gross)	-97,087,265.46	-213,667,955.52	-316,073,314.23	-431,722,860.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-438,248.64	-2,909,799.87	-3,800,454.41	-5,883,493.62
3050	Ob Bal: EOY: Unpaid obligations	93,148,116.22	70,918,365.41	86,107,874.53	81,597,821.12
3100	Memo: Obligated balance, start of year	70,889,289.10	70,889,289.10	70,889,289.10	70,889,289.10
3200	Memo: Obligated balance, end of year	93,148,116.22	70,918,365.41	86,107,874.53	81,597,821.12

**BA & O, Net**

4000	Disc: Budget authority, gross	300,955,614.00	300,955,614.00	473,710,992.00	473,710,992.00
4010	Disc: Outlays from new authority	60,896,782.63	161,021,014.63	255,637,357.61	365,072,248.51
4011	Disc: Outlays from balances	36,190,482.83	52,646,940.89	60,435,956.62	66,650,611.51

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,087,265.46</b>	<b>213,667,955.52</b>	<b>316,073,314.23</b>	<b>431,722,860.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-21,269,915.68	-106,508,613.14	-117,508,613.14	-117,603,133.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-338,150.63	-578,295.08	-603,157.27	-366,697,872.43
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21,608,066.31</b>	<b>-107,086,908.22</b>	<b>-118,111,770.41</b>	<b>-484,301,006.24</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	653,069.31	1,086,908.22	1,111,770.41	1,210,837.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-280,000,617.00	-194,955,614.00	-356,710,992.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-279,347,547.69</b>	<b>-193,868,705.78</b>	<b>-355,599,221.59</b>	<b>1,210,837.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,379,176.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-119,476,414.85</b>	<b>-88,374,566.70</b>	<b>-158,749,448.18</b>	<b>-52,578,146.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>194,955,614.00</b>	<b>194,955,614.00</b>	<b>356,710,992.00</b>	<b>-9,379,176.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,479,199.15</b>	<b>106,581,047.30</b>	<b>197,961,543.82</b>	<b>-52,578,146.22</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /17 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0.00	19,776.04	45,764.92	133,958.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	86,717.00	92,830.96	66,842.08	574,269.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,913,283.00	3,887,393.00	3,887,393.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>

**Status of Budgetary Resources**

2102	Management Services	0.00	31,764.18	73,066.39	697,449.71
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>31,764.18</b>	<b>73,066.39</b>	<b>697,449.71</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>31,764.18</b>	<b>73,066.39</b>	<b>697,449.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>31,764.18</b>	<b>73,066.39</b>	<b>697,449.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,717.00	80,842.82	39,540.61	10,778.23
2203	Unob Bal: Apportioned: Anticipated	3,913,283.00	3,887,393.00	3,887,393.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,000,000.00</b>	<b>3,968,235.82</b>	<b>3,926,933.61</b>	<b>10,778.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,000,000.00</b>	<b>3,968,235.82</b>	<b>3,926,933.61</b>	<b>10,778.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	3,968,235.82	3,926,933.61	10,778.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	31,764.18	73,066.39	697,449.71
3020	Ob Bal: Outlays (gross)	0.00	-31,764.18	-73,066.39	-147,958.98

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /17 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.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	549,490.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,717.00	-92,830.96	-66,842.08	-574,269.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,717.00	-92,830.96	-66,842.08	-574,269.70
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-86,717.00</b>	<b>-92,830.96</b>	<b>-66,842.08</b>	<b>-24,778.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>708,227.94</b>
4010	Disc: Outlays from new authority	0.00	31,764.18	73,066.39	147,958.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>31,764.18</b>	<b>73,066.39</b>	<b>147,958.98</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	-19,776.04	-45,764.92	-133,958.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-19,776.04</b>	<b>-45,764.92</b>	<b>-133,958.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-86,717.00	-92,830.96	-66,842.08	-574,269.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,913,283.00	-3,887,393.00	-3,887,393.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-4,000,000.00</b>	<b>-3,980,223.96</b>	<b>-3,954,235.08</b>	<b>-574,269.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>11,988.14</b>	<b>27,301.47</b>	<b>14,000.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>11,988.14</b>	<b>27,301.47</b>	<b>14,000.74</b>



Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53.36	53.36	53.36	53.36
1021	Unob Bal: Recov of prior year unpaid obligations	541.93	630.72	648.96	649.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	69.36	69.36	69.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53.36	53.36	53.36	53.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	541.93	630.72	648.96	649.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	69.36	69.36	69.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>
1700	BA: Disc: Spending auth: Collected	0.00	144,671.81	253,710.34	501,711.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-144,671.81	-253,710.34	-501,711.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	595.29	753.44	771.68	772.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>595.29</b>	<b>753.44</b>	<b>771.68</b>	<b>772.27</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	595.29	753.44	771.68	772.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533,233.34	533,233.34	533,233.34	533,233.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-55,388.22	-179,628.34	-264,172.04	-476,964.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541.93	-630.72	-648.96	-649.55
3050	Ob Bal: EOY: Unpaid obligations	477,303.19	352,974.28	268,412.34	55,619.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-575,890.00	-575,890.00	-575,890.00	-575,890.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	144,671.81	253,710.34	501,711.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575,890.00	-431,218.19	-322,179.66	-74,178.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-42,656.66</b>	<b>-42,656.66</b>	<b>-42,656.66</b>	<b>-42,656.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-98,586.81</b>	<b>-78,243.91</b>	<b>-53,767.32</b>	<b>-18,559.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	55,388.22	179,628.34	264,172.04	476,964.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,388.22</b>	<b>179,628.34</b>	<b>264,172.04</b>	<b>476,964.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-144,741.17	-253,779.70	-501,780.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-144,741.17</b>	<b>-253,779.70</b>	<b>-501,780.66</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	144,671.81	253,710.34	501,711.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	69.36	69.36	69.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>144,741.17</b>	<b>253,779.70</b>	<b>501,780.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100**  
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	55,388.22	34,887.17	10,392.34	-24,816.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	55,388.22	34,887.17	10,392.34	-24,816.18

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	188,730.93	188,730.93	188,730.93	188,730.93
1021	Unob Bal: Recov of prior year unpaid obligations	34.58	6,958.19	7,237.00	7,638.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>188,765.51</b>	<b>195,689.12</b>	<b>195,967.93</b>	<b>196,369.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	188,730.93	188,730.93	188,730.93	188,730.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	34.58	6,958.19	7,237.00	7,638.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>188,765.51</b>	<b>195,689.12</b>	<b>195,967.93</b>	<b>196,369.72</b>
1700	BA: Disc: Spending auth: Collected	0.00	99,466.97	99,466.97	114,959.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-99,466.97	-99,466.97	-114,959.06
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>188,765.51</b>	<b>195,689.12</b>	<b>195,967.93</b>	<b>196,369.72</b>

**Status of Budgetary Resources**

2102	Broadband Map	0.00	0.00	0.00	0.00
2102	Management Services	0.00	1,642.08	1,642.08	1,642.08
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>1,642.08</b>	<b>1,642.08</b>	<b>1,642.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,642.08</b>	<b>1,642.08</b>	<b>1,642.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,642.08</b>	<b>1,642.08</b>	<b>1,642.08</b>
2413	Expired Unobligated Balance: end of year	188,765.51	194,047.04	194,325.85	194,727.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>188,765.51</b>	<b>194,047.04</b>	<b>194,325.85</b>	<b>194,727.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>188,765.51</b>	<b>195,689.12</b>	<b>195,967.93</b>	<b>196,369.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>188,765.51</b>	<b>195,689.12</b>	<b>195,967.93</b>	<b>196,369.72</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,765.51	194,047.04	194,325.85	194,727.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,814.88	95,814.88	95,814.88	95,814.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,642.08	1,642.08	1,642.08
3020	Ob Bal: Outlays (gross)	-50,645.20	-65,363.68	-65,363.68	-65,363.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34.58	-6,958.19	-7,237.00	-7,638.79
3050	Ob Bal: EOY: Unpaid obligations	45,135.10	25,135.09	24,856.28	24,454.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-333,367.58	-333,367.58	-333,367.58	-333,367.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	99,466.97	99,466.97	114,959.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-333,367.58	-233,900.61	-233,900.61	-218,408.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-237,552.70</b>	<b>-237,552.70</b>	<b>-237,552.70</b>	<b>-237,552.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-288,232.48</b>	<b>-208,765.52</b>	<b>-209,044.33</b>	<b>-193,954.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	50,645.20	65,363.68	65,363.68	65,363.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50,645.20</b>	<b>65,363.68</b>	<b>65,363.68</b>	<b>65,363.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-99,466.97	-99,466.97	-114,959.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-99,466.97</b>	<b>-99,466.97</b>	<b>-114,959.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	99,466.97	99,466.97	114,959.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>99,466.97</b>	<b>99,466.97</b>	<b>114,959.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50,645.20</b>	<b>-34,103.29</b>	<b>-34,103.29</b>	<b>-49,595.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**  
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	50,645.20	-34,103.29	-34,103.29	-49,595.38

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	252,332.74	252,332.74	252,332.74	252,332.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	252,332.74	252,332.74	252,332.74	252,332.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>
1700	BA: Disc: Spending auth: Collected	18,716.35	22,301.73	22,301.73	22,301.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,716.35	-22,301.73	-22,301.73	-22,301.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>

**Status of Budgetary Resources**

2102	6012	3,150.00	3,150.00	3,150.00	3,150.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
2413	Expired Unobligated Balance: end of year	249,182.74	249,182.74	249,182.74	249,182.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>249,182.74</b>	<b>249,182.74</b>	<b>249,182.74</b>	<b>249,182.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>	<b>252,332.74</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	249,182.74	249,182.74	249,182.74	249,182.74

**Change in Obl Bal**

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435.38	435.38	435.38	435.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,150.00	3,150.00	3,150.00	3,150.00
3020	Ob Bal: Outlays (gross)	-3,585.38	-3,585.38	-3,585.38	-3,585.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-265,220.12	-265,220.12	-265,220.12	-265,220.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,716.35	22,301.73	22,301.73	22,301.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246,503.77	-242,918.39	-242,918.39	-242,918.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-264,784.74</b>	<b>-264,784.74</b>	<b>-264,784.74</b>	<b>-264,784.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-246,503.77</b>	<b>-242,918.39</b>	<b>-242,918.39</b>	<b>-242,918.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	3,585.38	3,585.38	3,585.38	3,585.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,585.38</b>	<b>3,585.38</b>	<b>3,585.38</b>	<b>3,585.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,716.35	-22,301.73	-22,301.73	-22,301.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,716.35</b>	<b>-22,301.73</b>	<b>-22,301.73</b>	<b>-22,301.73</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,716.35	22,301.73	22,301.73	22,301.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,716.35</b>	<b>22,301.73</b>	<b>22,301.73</b>	<b>22,301.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-15,130.97</b>	<b>-18,716.35</b>	<b>-18,716.35</b>	<b>-18,716.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-15,130.97</b>	<b>-18,716.35</b>	<b>-18,716.35</b>	<b>-18,716.35</b>



Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	191,219.79	191,219.79	191,219.79	191,219.79
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-589,980.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,440.13	275,564.02	541,496.38	646,275.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	41.32	41.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,757.49</b>	<b>247,557.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	191,219.79	191,219.79	191,219.79	191,219.79
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-589,980.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,440.13	275,564.02	541,496.38	646,275.97
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	41.32	41.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,757.49</b>	<b>247,557.08</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,757.49</b>	<b>247,557.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.96	4,779.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>4,779.96</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>4,779.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>4,779.96</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	193,659.92	466,783.81	732,756.53	242,777.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,756.53</b>	<b>242,777.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,757.49</b>	<b>247,557.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>193,659.92</b>	<b>466,783.81</b>	<b>732,757.49</b>	<b>247,557.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,722.45	248,096.02	514,054.00	24,074.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	175,937.47	218,687.79	218,702.53	218,702.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	903,108.62	903,108.62	903,108.62	903,108.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.96	4,779.96
3020	Ob Bal: Outlays (gross)	-4,759.48	-5,707.48	-5,708.44	-16,597.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,440.13	-275,564.02	-541,496.38	-646,275.97
3050	Ob Bal: EOY: Unpaid obligations	895,909.01	621,837.12	355,904.76	245,015.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,158.21	-220,158.21	-220,158.21	-220,158.21
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	-220,158.21	-220,158.21	-220,158.21	-220,158.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>682,950.41</b>	<b>682,950.41</b>	<b>682,950.41</b>	<b>682,950.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>675,750.80</b>	<b>401,678.91</b>	<b>135,746.55</b>	<b>24,856.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,759.48	5,707.48	5,708.44	16,597.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,759.48</b>	<b>5,707.48</b>	<b>5,708.44</b>	<b>16,597.44</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-41.32	-41.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.32</b>	<b>-41.32</b>

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	0.00	0.00	41.32	41.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>41.32</b>	<b>41.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,759.48</b>	<b>5,707.48</b>	<b>5,667.12</b>	<b>16,556.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,759.48</b>	<b>5,707.48</b>	<b>5,667.12</b>	<b>16,556.12</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	662,478.78	662,478.78	662,478.78	662,478.78
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,178,800.38
1021	Unob Bal: Recov of prior year unpaid obligations	87,551.68	440,666.22	443,666.22	1,195,224.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,341.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>682,244.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	662,478.78	662,478.78	662,478.78	662,478.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,178,800.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,551.68	440,666.22	443,666.22	1,195,224.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,341.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>682,244.36</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-682,244.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682,244.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682,244.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	750,030.46	1,103,145.00	1,106,145.00	0.00

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,030.46</b>	<b>1,103,145.00</b>	<b>1,106,145.00</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,873.99	436,988.53	439,988.53	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	666,156.47	666,156.47	666,156.47	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,195,224.77	1,195,224.77	1,195,224.77	1,195,224.77
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	-87,551.68	-440,666.22	-443,666.22	-1,195,224.77
3050	Ob Bal: EOY: Unpaid obligations	1,107,673.09	754,558.55	751,558.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-682,244.36	-682,244.36	-682,244.36	-682,244.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	682,244.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-682,244.36	-682,244.36	-682,244.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>512,980.41</b>	<b>512,980.41</b>	<b>512,980.41</b>	<b>512,980.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>425,428.73</b>	<b>72,314.19</b>	<b>69,314.19</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-682,244.36</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,341.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,341.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	682,244.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,341.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,585.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**  
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	-3,341.19
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	-3,341.19

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **356-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,981,352.78	82,981,352.78	82,981,352.78	82,981,352.78
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	528,816.96	3,633,619.02	4,793,502.97	7,733,282.70
1033	Unob Bal: Recov of prior year paid obligations	653,069.31	1,086,977.58	1,111,881.09	1,214,289.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,163,239.05</b>	<b>87,701,949.38</b>	<b>88,886,736.84</b>	<b>91,928,924.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,294,815.60	1,294,815.60	1,294,815.60	1,294,815.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,768,780.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,568.32	723,819.15	993,048.56	1,849,789.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	69.36	110.68	3,451.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,385,383.92</b>	<b>2,018,704.11</b>	<b>2,287,974.84</b>	<b>1,379,276.17</b>
1100	BA: Disc: Appropriation	194,955,614.00	194,955,614.00	356,710,992.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-194,955,614.00	-194,955,614.00	-356,710,992.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	20,973,713.35	106,286,216.55	117,421,243.96	483,863,099.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,000.65	-173,609.55	-308,636.96	-746,946.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-9,379,176.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	283,913,900.00	198,843,007.00	360,598,385.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>304,955,614.00</b>	<b>304,955,614.00</b>	<b>477,710,992.00</b>	<b>473,736,975.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>304,955,614.00</b>	<b>304,955,614.00</b>	<b>477,710,992.00</b>	<b>473,736,975.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>389,118,853.05</b>	<b>392,657,563.38</b>	<b>566,597,728.84</b>	<b>565,665,900.44</b>

**Status of Budgetary Resources**

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **356-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>119,784,341.22</b>	<b>216,606,831.70</b>	<b>335,092,355.03</b>	<b>448,319,665.62</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,150.00</b>	<b>36,556.26</b>	<b>77,858.47</b>	<b>702,241.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>119,784,341.22</b>	<b>216,638,595.88</b>	<b>335,165,420.46</b>	<b>449,012,335.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,150.00</b>	<b>4,792.08</b>	<b>4,793.04</b>	<b>9,572.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>119,787,491.22</b>	<b>216,643,387.96</b>	<b>335,170,213.50</b>	<b>449,021,907.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	257,294,832.02	160,974,874.17	221,486,731.40	109,553,182.47
2203	Unob Bal: Apportioned: Anticipated	3,913,283.00	3,887,393.00	3,887,393.00	0.00
2403	Unob Bal: Unapportioned: Other	6,741,012.89	9,137,996.22	3,770,209.14	6,403,350.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>267,949,127.91</b>	<b>174,000,263.39</b>	<b>229,144,333.54</b>	<b>115,956,533.26</b>
2413	Expired Unobligated Balance: end of year	1,382,233.92	2,013,912.03	2,283,181.80	687,459.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>269,331,361.83</b>	<b>176,014,175.42</b>	<b>231,427,515.34</b>	<b>116,643,993.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>389,118,853.05</b>	<b>392,657,563.38</b>	<b>566,597,728.84</b>	<b>565,665,900.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>389,118,853.05</b>	<b>392,657,563.38</b>	<b>566,597,728.84</b>	<b>565,665,900.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,050,724.35	170,717,112.12	226,171,442.46	115,969,829.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,280,637.48	5,297,063.30	5,256,072.88	674,163.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,617,106.09	73,617,106.09	73,617,106.09	73,617,106.09
3010	Ob Bal: New obligations: Unexpired accounts	119,784,341.22	216,638,595.88	335,165,420.46	449,012,335.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,150.00	4,792.08	4,793.04	9,572.04
3020	Ob Bal: Outlays (gross)	-97,201,643.74	-213,954,004.58	-316,485,210.16	-432,433,329.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-438,248.64	-2,909,799.87	-3,800,454.41	-5,883,493.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,568.32	-723,819.15	-993,048.56	-1,849,789.08
3050	Ob Bal: EOY: Unpaid obligations	95,674,136.61	72,672,870.45	87,508,606.46	82,472,400.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,076,880.27	-2,076,880.27	-2,076,880.27	-2,076,880.27



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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **356-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,717.00	-92,830.96	-66,842.08	-574,269.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,716.35	266,440.51	375,479.04	1,321,216.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,144,880.92	-1,903,270.72	-1,768,243.31	-1,329,933.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>71,540,225.82</b>	<b>71,540,225.82</b>	<b>71,540,225.82</b>	<b>71,540,225.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,529,255.69</b>	<b>70,769,599.73</b>	<b>85,740,363.15</b>	<b>81,142,467.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>304,955,614.00</b>	<b>304,955,614.00</b>	<b>477,710,992.00</b>	<b>473,736,975.58</b>
4010	Disc: Outlays from new authority	60,896,782.63	161,052,778.81	255,710,424.00	365,220,207.49
4011	Disc: Outlays from balances	36,304,861.11	52,901,225.77	60,774,786.16	67,213,122.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,201,643.74</b>	<b>213,954,004.58</b>	<b>316,485,210.16</b>	<b>432,433,329.98</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,288,632.03	-106,794,899.05	-117,929,926.46	-118,376,133.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-338,150.63	-578,295.08	-603,198.59	-366,701,254.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21,626,782.66</b>	<b>-107,373,194.13</b>	<b>-118,533,125.05</b>	<b>-485,077,388.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-86,717.00	-92,830.96	-66,842.08	-574,269.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,716.35	266,440.51	375,479.04	1,321,216.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	653,069.31	1,086,908.22	1,111,770.41	1,210,837.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	69.36	110.68	3,451.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-283,913,900.00	-198,843,007.00	-360,598,385.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-283,328,831.34</b>	<b>-197,582,419.87</b>	<b>-359,177,866.95</b>	<b>1,961,236.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,379,176.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-119,380,752.92</b>	<b>-88,374,803.55</b>	<b>-158,758,906.89</b>	<b>-52,644,058.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>194,955,614.00</b>	<b>194,955,614.00</b>	<b>356,710,992.00</b>	<b>-9,379,176.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,574,861.08</b>	<b>106,580,810.45</b>	<b>197,952,085.11</b>	<b>-52,644,058.46</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Universal Service Fund**  
 Treasury Account: **Universal Service Fund**  
 Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-1,391,443,254.21	-1,391,443,254.21	-1,391,443,254.21	-1,391,443,254.21
1021	Unob Bal: Recov of prior year unpaid obligations	205,102,480.21	582,181,940.64	736,416,851.65	796,956,581.69
1033	Unob Bal: Recov of prior year paid obligations	55,612,177.15	63,634,033.16	78,121,197.43	90,750,866.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-1,130,728,596.85</b>	<b>-745,627,280.41</b>	<b>-576,905,205.13</b>	<b>-503,735,805.56</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	9,224,445,982.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,416,986,901.26</b>	<b>4,738,725,171.20</b>	<b>6,991,339,013.47</b>	<b>9,224,445,982.09</b>
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	852,798,216.95	570,263,390.00	428,985,459.26	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>852,798,216.95</b>	<b>570,263,390.00</b>	<b>428,985,459.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,269,785,118.21</b>	<b>5,308,988,561.20</b>	<b>7,420,324,472.73</b>	<b>9,224,445,982.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,139,056,521.36</b>	<b>4,563,361,280.79</b>	<b>6,843,419,267.60</b>	<b>8,720,710,176.53</b>

**Status of Budgetary Resources**

2002	Universal Service Fund/TR	0.00	561,292,758.66	841,505,226.88	1,150,630,032.23
2002	6012	276,350,177.38	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	2,451,132,501.22	10,907,370,554.97	12,852,264,508.24	15,000,278,163.64
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	138,985,605.67	136,577,851.34	174,864,356.21	197,904,286.31
2203	Unob Bal: Apportioned: Anticipated	852,798,216.95	570,263,390.00	428,906,130.33	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,611,259,623.29	-7,648,452,843.55	-7,454,200,283.13	-7,628,102,305.79
2403	Unob Bal: Unapportioned: Other	31,049,643.43	36,309,569.37	79,329.07	0.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-588,426,157.24</b>	<b>-6,905,302,032.84</b>	<b>-6,850,350,467.52</b>	<b>-7,430,198,019.34</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Universal Service Fund**  
 Treasury Account: **Universal Service Fund**  
 Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	-588,426,157.24	-6,905,302,032.84	-6,850,350,467.52	-7,430,198,019.34
2500	Total budgetary resources	2,139,056,521.36	4,563,361,280.79	6,843,419,267.60	8,720,710,176.53
2501	Memo: Bud resc, subj to appor, excl anticip	1,299,183,643.43	1,304,443,569.37	1,445,275,713.56	1,348,534,318.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	839,872,877.93	3,258,917,711.42	5,398,064,225.11	7,372,175,857.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-588,426,157.24	-6,905,302,032.84	-6,850,429,796.45	-7,430,198,019.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52
3010	Ob Bal: New obligations: Unexpired accounts	2,727,482,678.60	11,468,663,313.63	13,693,769,735.12	16,150,908,195.87
3020	Ob Bal: Outlays (gross)	-2,491,560,370.92	-4,983,024,350.69	-7,638,865,047.41	-10,268,559,050.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,102,480.21	-582,181,940.64	-736,416,851.65	-796,956,581.69
3050	Ob Bal: EOY: Unpaid obligations	9,569,135,574.99	15,441,772,769.82	14,856,803,583.58	14,623,708,311.00
3100	Memo: Obligated balance, start of year	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52
3200	Memo: Obligated balance, end of year	9,569,135,574.99	15,441,772,769.82	14,856,803,583.58	14,623,708,311.00

**BA & O, Net**

4090	Mand: Budget authority, gross	3,269,785,118.21	5,308,988,561.20	7,420,324,472.73	9,224,445,982.09
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,725,734,573.06
4101	Mand: Outlays from balances	2,491,560,370.92	4,983,024,350.69	7,638,865,047.41	6,542,824,477.64
4110	Mand: Outlays, gross (total)	2,491,560,370.92	4,983,024,350.69	7,638,865,047.41	10,268,559,050.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,612,177.15	-63,634,033.16	-78,121,197.43	-90,750,866.96
4130	Mand: Offsets against gross BA and outlays (total)	-55,612,177.15	-63,634,033.16	-78,121,197.43	-90,750,866.96
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	55,612,177.15	63,634,033.16	78,121,197.43	90,750,866.96
4145	Mand: Offsets, BA only: Antic offsetting collect	-852,798,216.95	-570,263,390.00	-428,985,459.26	0.00
4150	Mand: Additional offsets against BA only (total)	-797,186,039.80	-506,629,356.84	-350,864,261.83	90,750,866.96

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Universal Service Fund**  
Treasury Account: **Universal Service Fund**  
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**  
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	9,224,445,982.09
4170	Mand: Outlays, net	2,435,948,193.77	4,919,390,317.53	7,560,743,849.98	10,177,808,183.74
4180	Budget authority, net (disc. and mand.)	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	9,224,445,982.09
4190	Outlays, net (disc. and mand.)	2,435,948,193.77	4,919,390,317.53	7,560,743,849.98	10,177,808,183.74

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Universal Service Fund**  
 Treasury Account:  
 Budget Account ID: **356-00-5183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-1,391,443,254.21	-1,391,443,254.21	-1,391,443,254.21	-1,391,443,254.21
1021	Unob Bal: Recov of prior year unpaid obligations	205,102,480.21	582,181,940.64	736,416,851.65	796,956,581.69
1033	Unob Bal: Recov of prior year paid obligations	55,612,177.15	63,634,033.16	78,121,197.43	90,750,866.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-1,130,728,596.85</b>	<b>-745,627,280.41</b>	<b>-576,905,205.13</b>	<b>-503,735,805.56</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	9,224,445,982.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,416,986,901.26</b>	<b>4,738,725,171.20</b>	<b>6,991,339,013.47</b>	<b>9,224,445,982.09</b>
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	852,798,216.95	570,263,390.00	428,985,459.26	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>852,798,216.95</b>	<b>570,263,390.00</b>	<b>428,985,459.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,269,785,118.21</b>	<b>5,308,988,561.20</b>	<b>7,420,324,472.73</b>	<b>9,224,445,982.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,139,056,521.36</b>	<b>4,563,361,280.79</b>	<b>6,843,419,267.60</b>	<b>8,720,710,176.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,727,482,678.60</b>	<b>11,468,663,313.63</b>	<b>13,693,769,735.12</b>	<b>16,150,908,195.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	138,985,605.67	136,577,851.34	174,864,356.21	197,904,286.31
2203	Unob Bal: Apportioned: Anticipated	852,798,216.95	570,263,390.00	428,906,130.33	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,611,259,623.29	-7,648,452,843.55	-7,454,200,283.13	-7,628,102,305.79
2403	Unob Bal: Unapportioned: Other	31,049,643.43	36,309,569.37	79,329.07	0.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-588,426,157.24</b>	<b>-6,905,302,032.84</b>	<b>-6,850,350,467.52</b>	<b>-7,430,198,019.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-588,426,157.24</b>	<b>-6,905,302,032.84</b>	<b>-6,850,350,467.52</b>	<b>-7,430,198,019.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,139,056,521.36</b>	<b>4,563,361,280.79</b>	<b>6,843,419,267.60</b>	<b>8,720,710,176.53</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Universal Service Fund**  
 Treasury Account:  
 Budget Account ID: **356-00-5183** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,299,183,643.43</b>	<b>1,304,443,569.37</b>	<b>1,445,275,713.56</b>	<b>1,348,534,318.68</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	839,872,877.93	3,258,917,711.42	5,398,064,225.11	7,372,175,857.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-588,426,157.24	-6,905,302,032.84	-6,850,429,796.45	-7,430,198,019.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52	9,538,315,747.52
3010	Ob Bal: New obligations: Unexpired accounts	2,727,482,678.60	11,468,663,313.63	13,693,769,735.12	16,150,908,195.87
3020	Ob Bal: Outlays (gross)	-2,491,560,370.92	-4,983,024,350.69	-7,638,865,047.41	-10,268,559,050.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,102,480.21	-582,181,940.64	-736,416,851.65	-796,956,581.69
3050	Ob Bal: EOY: Unpaid obligations	9,569,135,574.99	15,441,772,769.82	14,856,803,583.58	14,623,708,311.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,538,315,747.52</b>	<b>9,538,315,747.52</b>	<b>9,538,315,747.52</b>	<b>9,538,315,747.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,569,135,574.99</b>	<b>15,441,772,769.82</b>	<b>14,856,803,583.58</b>	<b>14,623,708,311.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,269,785,118.21</b>	<b>5,308,988,561.20</b>	<b>7,420,324,472.73</b>	<b>9,224,445,982.09</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,725,734,573.06
4101	Mand: Outlays from balances	2,491,560,370.92	4,983,024,350.69	7,638,865,047.41	6,542,824,477.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,491,560,370.92</b>	<b>4,983,024,350.69</b>	<b>7,638,865,047.41</b>	<b>10,268,559,050.70</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,612,177.15	-63,634,033.16	-78,121,197.43	-90,750,866.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-55,612,177.15</b>	<b>-63,634,033.16</b>	<b>-78,121,197.43</b>	<b>-90,750,866.96</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	55,612,177.15	63,634,033.16	78,121,197.43	90,750,866.96
4145	Mand: Offsets, BA only: Antic offsetting collect	-852,798,216.95	-570,263,390.00	-428,985,459.26	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-797,186,039.80</b>	<b>-506,629,356.84</b>	<b>-350,864,261.83</b>	<b>90,750,866.96</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,416,986,901.26</b>	<b>4,738,725,171.20</b>	<b>6,991,339,013.47</b>	<b>9,224,445,982.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,435,948,193.77</b>	<b>4,919,390,317.53</b>	<b>7,560,743,849.98</b>	<b>10,177,808,183.74</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Account Total, Universal Service Fund**  
Treasury Account:  
Budget Account ID: **356-00-5183** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	9,224,445,982.09
4190	Outlays, net (disc. and mand.)	2,435,948,193.77	4,919,390,317.53	7,560,743,849.98	10,177,808,183.74

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Spectrum Auction Program Account**  
 Treasury Account: **Spectrum Auction Program Account**  
 Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,710,520.22	2,710,520.22	2,710,520.22	2,710,520.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,005.90	27,005.90	29,201.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	31,550.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,710,520.22	2,678,969.92
2403	Unob Bal: Unapportioned: Other	2,710,520.22	2,737,526.12	27,005.90	29,201.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,708,171.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,708,171.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,710,520.22	2,737,526.12	2,737,526.12	2,708,171.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,474.28	122,474.28	122,474.28	122,474.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,550.30
3020	Ob Bal: Outlays (gross)	0.00	-720.32	-720.32	-12,830.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-27,005.90	-27,005.90	-29,201.42



Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Spectrum Auction Program Account**  
 Treasury Account: **Spectrum Auction Program Account**  
 Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	122,474.28	94,748.06	94,748.06	111,992.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>122,474.28</b>	<b>122,474.28</b>	<b>122,474.28</b>	<b>122,474.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>122,474.28</b>	<b>94,748.06</b>	<b>94,748.06</b>	<b>111,992.46</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	720.32	720.32	12,830.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>720.32</b>	<b>720.32</b>	<b>12,830.70</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>720.32</b>	<b>720.32</b>	<b>12,830.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>720.32</b>	<b>720.32</b>	<b>12,830.70</b>

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Spectrum Auction Program Account**  
 Treasury Account:  
 Budget Account ID: **356-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,710,520.22	2,710,520.22	2,710,520.22	2,710,520.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	27,005.90	27,005.90	29,201.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	2,710,520.22	2,678,969.92
2403	Unob Bal: Unapportioned: Other	2,710,520.22	2,737,526.12	27,005.90	29,201.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,708,171.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,708,171.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,710,520.22</b>	<b>2,737,526.12</b>	<b>2,737,526.12</b>	<b>2,739,721.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,710,520.22	2,737,526.12	2,737,526.12	2,708,171.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,474.28	122,474.28	122,474.28	122,474.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,550.30
3020	Ob Bal: Outlays (gross)	0.00	-720.32	-720.32	-12,830.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-27,005.90	-27,005.90	-29,201.42
3050	Ob Bal: EOY: Unpaid obligations	122,474.28	94,748.06	94,748.06	111,992.46

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Spectrum Auction Program Account**  
 Treasury Account:  
 Budget Account ID: **356-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	122,474.28	122,474.28	122,474.28	122,474.28
3200	Memo: Obligated balance, end of year	122,474.28	94,748.06	94,748.06	111,992.46

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	720.32	720.32	12,830.70
4110	Mand: Outlays, gross (total)	0.00	720.32	720.32	12,830.70
4170	Mand: Outlays, net	0.00	720.32	720.32	12,830.70
4190	Outlays, net (disc. and mand.)	0.00	720.32	720.32	12,830.70

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Spectrum Auction Direct Loan Financing Account**  
 Treasury Account: **Spectrum Auction Direct Loan Financing Account**  
 Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 96**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,160.58	4,160.58	4,160.58	4,160.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>
1800	BA: Mand: Spending auth: Collected	1,007.07	2,025.78	3,050.31	4,484.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,167.65	6,186.36	7,210.89	8,644.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,167.65	6,186.36	7,210.89	8,644.99

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-409.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,007.07	-2,025.78	-3,050.31	-4,074.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Spectrum Auction Direct Loan Financing Account**  
Treasury Account: **Spectrum Auction Direct Loan Financing Account**  
Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 96**  
GTAS User: **202-418-0548 / vickie.massey@fcc.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.)	-1,007.07	-2,025.78	-3,050.31	-4,484.41

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **356-00-4133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,160.58	4,160.58	4,160.58	4,160.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>
1800	BA: Mand: Spending auth: Collected	1,007.07	2,025.78	3,050.31	4,484.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,167.65	6,186.36	7,210.89	8,644.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,167.65	6,186.36	7,210.89	8,644.99

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-409.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,007.07	-2,025.78	-3,050.31	-4,074.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **356-00-4133** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,007.07	-2,025.78	-3,050.31	-4,484.41

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **TV Broadcaster Relocation Fund**  
 Treasury Account: **TV Broadcaster Relocation Fund**  
 Budget Account ID: **356-00-5610** Treasury Account ID: **27- - /X -5610**  
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	1,750,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-56,511,000.00	-120,750,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	1,750,000,000.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	-931,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>762,489,000.00</b>	<b>1,629,250,000.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000,000.00	0.00
1421	BA: Mand: Borrowing authority temporarily reduced	0.00	0.00	-69,000,000.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>931,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,693,489,000.00	1,629,250,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,693,489,000.00	1,629,250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,693,489,000.00	1,629,250,000.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>



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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **TV Broadcaster Relocation Fund**  
Treasury Account: **TV Broadcaster Relocation Fund**  
Budget Account ID: **356-00-5610** Treasury Account ID: **27- - /X -5610**  
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,693,489,000.00	1,629,250,000.00

Budget Agency: **Federal Communications Commission**  
 Budget Bureau: **Federal Communications Commission**  
 Budget Account: **Account Total, TV Broadcaster Relocation Fund**  
 Treasury Account:  
 Budget Account ID: **356-00-5610** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	1,750,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-56,511,000.00	-120,750,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	1,750,000,000.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	0.00	0.00	-931,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>762,489,000.00</b>	<b>1,629,250,000.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000,000.00	0.00
1421	BA: Mand: Borrowing authority temporarily reduced	0.00	0.00	-69,000,000.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>931,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	1,693,489,000.00	1,629,250,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,693,489,000.00	1,629,250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,693,489,000.00	1,629,250,000.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,693,489,000.00</b>	<b>1,629,250,000.00</b>

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

Budget Agency: **Federal Communications Commission**  
Budget Bureau: **Federal Communications Commission**  
Budget Account: **Account Total, TV Broadcaster Relocation Fund**  
Treasury Account:  
Budget Account ID: **356-00-5610** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,693,489,000.00	1,629,250,000.00

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Deposit Insurance Fund**  
 Treasury Account: **Deposit Insurance Fund**  
 Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>
1800	BA: Mand: Spending auth: Collected	3,251,893,491.03	7,599,255,255.88	10,564,583,480.13	13,268,915,366.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,279,362.93	-85,605,644.68	-190,720,972.13	-96,808,736.35
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-35,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	691,916,623.57	1,055,655,089.23	4,221,809,949.29	4,697,266,105.21
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,511,960,289.43	81,828,995,772.53	84,689,208,669.33	87,452,452,791.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,703,177.81	121,703,177.81	121,703,177.81	121,703,177.81
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Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Deposit Insurance Fund**  
 Treasury Account: **Deposit Insurance Fund**  
 Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	691,916,623.57	1,055,655,089.23	4,221,809,949.29	4,697,266,105.21
3020	Ob Bal: Outlays (gross)	-672,025,742.84	-1,066,537,186.79	-4,197,745,158.63	-4,708,692,557.38
3050	Ob Bal: EOY: Unpaid obligations	141,594,058.54	110,821,080.25	145,767,968.47	110,276,725.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,180,155,006.83	-3,149,828,725.08	-3,044,713,397.63	-3,138,625,633.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,038,560,948.29</b>	<b>-3,039,007,644.83</b>	<b>-2,898,945,429.16</b>	<b>-3,028,348,907.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
4101	Mand: Outlays from balances	672,025,742.84	1,066,537,186.79	4,197,745,158.63	4,708,692,557.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>672,025,742.84</b>	<b>1,066,537,186.79</b>	<b>4,197,745,158.63</b>	<b>4,708,692,557.38</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-199,746,740.60	-674,879,762.83	-822,267,765.86	-862,011,296.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,052,146,750.43	-6,924,375,493.05	-9,742,315,714.27	-12,406,904,070.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,251,893,491.03</b>	<b>-7,599,255,255.88</b>	<b>-10,564,583,480.13</b>	<b>-13,268,915,366.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>55,279,362.93</b>	<b>85,605,644.68</b>	<b>190,720,972.13</b>	<b>96,808,736.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Account Total, Deposit Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **357-20-4596** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>
1800	BA: Mand: Spending auth: Collected	3,251,893,491.03	7,599,255,255.88	10,564,583,480.13	13,268,915,366.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,279,362.93	-85,605,644.68	-190,720,972.13	-96,808,736.35
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-35,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,511,960,289.43	81,828,995,772.53	84,689,208,669.33	87,452,452,791.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,703,177.81	121,703,177.81	121,703,177.81	121,703,177.81
3010	Ob Bal: New obligations: Unexpired accounts	691,916,623.57	1,055,655,089.23	4,221,809,949.29	4,697,266,105.21

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

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Account Total, Deposit Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **357-20-4596** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-672,025,742.84	-1,066,537,186.79	-4,197,745,158.63	-4,708,692,557.38
3050	Ob Bal: EOY: Unpaid obligations	141,594,058.54	110,821,080.25	145,767,968.47	110,276,725.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,180,155,006.83	-3,149,828,725.08	-3,044,713,397.63	-3,138,625,633.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,038,560,948.29</b>	<b>-3,039,007,644.83</b>	<b>-2,898,945,429.16</b>	<b>-3,028,348,907.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
4101	Mand: Outlays from balances	672,025,742.84	1,066,537,186.79	4,197,745,158.63	4,708,692,557.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>672,025,742.84</b>	<b>1,066,537,186.79</b>	<b>4,197,745,158.63</b>	<b>4,708,692,557.38</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-199,746,740.60	-674,879,762.83	-822,267,765.86	-862,011,296.56
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-3,052,146,750.43	-6,924,375,493.05	-9,742,315,714.27	-12,406,904,070.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,251,893,491.03</b>	<b>-7,599,255,255.88</b>	<b>-10,564,583,480.13</b>	<b>-13,268,915,366.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>55,279,362.93</b>	<b>85,605,644.68</b>	<b>190,720,972.13</b>	<b>96,808,736.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **FSLIC Resolution Fund**  
 Treasury Account: **FSLIC Resolution Fund**  
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	830,509,678.11	830,509,678.11	830,509,678.11	830,509,678.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>830,509,678.11</b>	<b>830,509,678.11</b>	<b>830,509,678.11</b>	<b>830,509,678.11</b>
1800	BA: Mand: Spending auth: Collected	638,550.17	5,509,951.68	7,113,082.43	9,161,123.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>638,550.17</b>	<b>5,509,951.68</b>	<b>7,113,082.43</b>	<b>9,161,123.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>638,550.17</b>	<b>5,509,951.68</b>	<b>7,113,082.43</b>	<b>9,161,123.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>831,148,228.28</b>	<b>836,019,629.79</b>	<b>837,622,760.54</b>	<b>839,670,801.51</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	99,430.54	190,456.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>190,456.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>190,456.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>190,456.37</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	831,148,228.28	836,019,629.79	837,523,330.00	839,480,345.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>831,148,228.28</b>	<b>836,019,629.79</b>	<b>837,523,330.00</b>	<b>839,480,345.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>831,148,228.28</b>	<b>836,019,629.79</b>	<b>837,523,330.00</b>	<b>839,480,345.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>831,148,228.28</b>	<b>836,019,629.79</b>	<b>837,622,760.54</b>	<b>839,670,801.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	831,148,228.28	836,019,629.79	837,622,760.54	839,670,801.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	831,148,228.28	836,019,629.79	837,523,330.00	839,480,345.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,132.04	33,132.04	33,132.04	33,132.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	99,430.54	190,456.37
3020	Ob Bal: Outlays (gross)	6,416.09	-23,780.63	-125,078.70	-216,209.67



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

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **FSLIC Resolution Fund**  
 Treasury Account: **FSLIC Resolution Fund**  
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	39,548.13	9,351.41	7,483.88	7,378.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,132.04</b>	<b>33,132.04</b>	<b>33,132.04</b>	<b>33,132.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,548.13</b>	<b>9,351.41</b>	<b>7,483.88</b>	<b>7,378.74</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>638,550.17</b>	<b>5,509,951.68</b>	<b>7,113,082.43</b>	<b>9,161,123.40</b>
4101	Mand: Outlays from balances	-6,416.09	23,780.63	125,078.70	216,209.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-6,416.09</b>	<b>23,780.63</b>	<b>125,078.70</b>	<b>216,209.67</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-638,550.17	-1,759,951.68	-3,363,082.43	-5,411,123.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	-3,750,000.00	-3,750,000.00	-3,750,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-638,550.17</b>	<b>-5,509,951.68</b>	<b>-7,113,082.43</b>	<b>-9,161,123.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-644,966.26</b>	<b>-5,486,171.05</b>	<b>-6,988,003.73</b>	<b>-8,944,913.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-644,966.26</b>	<b>-5,486,171.05</b>	<b>-6,988,003.73</b>	<b>-8,944,913.73</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **FSLIC Resolution Fund**  
 Treasury Account: **Operating Account, FDIC**  
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,926,507.51	37,926,507.51	37,926,507.51	37,926,507.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,926,507.51</b>	<b>37,926,507.51</b>	<b>37,926,507.51</b>	<b>37,926,507.51</b>
1800	BA: Mand: Spending auth: Collected	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,640.22	-50,766.03	-50,820.39	-191,895.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>2,974,359.78</b>	<b>2,949,233.97</b>	<b>2,949,179.61</b>	<b>2,808,104.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,974,359.78</b>	<b>2,949,233.97</b>	<b>2,949,179.61</b>	<b>2,808,104.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,900,867.29</b>	<b>40,875,741.48</b>	<b>40,875,687.12</b>	<b>40,734,612.07</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	5,400.84
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.84</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	40,900,867.29	40,875,741.48	40,875,687.12	40,729,211.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>40,900,867.29</b>	<b>40,875,741.48</b>	<b>40,875,687.12</b>	<b>40,729,211.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,900,867.29</b>	<b>40,875,741.48</b>	<b>40,875,687.12</b>	<b>40,729,211.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,900,867.29</b>	<b>40,875,741.48</b>	<b>40,875,687.12</b>	<b>40,734,612.07</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	40,900,867.29	40,875,741.48	40,875,687.12	40,734,612.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,900,867.29	40,875,741.48	40,875,687.12	40,729,211.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,235.52	169,235.52	169,235.52	169,235.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,400.84

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **FSLIC Resolution Fund**  
 Treasury Account: **Operating Account, FDIC**  
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	49,100.48	-26,050.25	-115,641.00	-173,558.28
3050	Ob Bal: EOY: Unpaid obligations	218,336.00	143,185.27	53,594.52	1,078.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191,895.44	-191,895.44	-191,895.44	-191,895.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,640.22	50,766.03	50,820.39	191,895.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,255.22	-141,129.41	-141,075.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-22,659.92</b>	<b>-22,659.92</b>	<b>-22,659.92</b>	<b>-22,659.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,080.78</b>	<b>2,055.86</b>	<b>-87,480.53</b>	<b>1,078.08</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,974,359.78</b>	<b>2,949,233.97</b>	<b>2,949,179.61</b>	<b>2,808,104.56</b>
4101	Mand: Outlays from balances	-49,100.48	26,050.25	115,641.00	173,558.28
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-49,100.48</b>	<b>26,050.25</b>	<b>115,641.00</b>	<b>173,558.28</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>	<b>-3,000,000.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	25,640.22	50,766.03	50,820.39	191,895.44
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>25,640.22</b>	<b>50,766.03</b>	<b>50,820.39</b>	<b>191,895.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,049,100.48</b>	<b>-2,973,949.75</b>	<b>-2,884,359.00</b>	<b>-2,826,441.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,049,100.48</b>	<b>-2,973,949.75</b>	<b>-2,884,359.00</b>	<b>-2,826,441.72</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **Account Total, FSLIC Resolution Fund**  
 Treasury Account:  
 Budget Account ID: **357-30-4065** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	868,436,185.62	868,436,185.62	868,436,185.62	868,436,185.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>
1800	BA: Mand: Spending auth: Collected	3,638,550.17	8,509,951.68	10,113,082.43	12,161,123.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,640.22	-50,766.03	-50,820.39	-191,895.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,498,447.66</b>	<b>880,405,413.58</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	872,049,095.57	876,895,371.27	878,399,017.12	880,209,556.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,399,017.12</b>	<b>880,209,556.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,399,017.12</b>	<b>880,209,556.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,498,447.66</b>	<b>880,405,413.58</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	872,049,095.57	876,895,371.27	878,498,447.66	880,405,413.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	872,049,095.57	876,895,371.27	878,399,017.12	880,209,556.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,367.56	202,367.56	202,367.56	202,367.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	99,430.54	195,857.21
3020	Ob Bal: Outlays (gross)	55,516.57	-49,830.88	-240,719.70	-389,767.95

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **Account Total, FSLIC Resolution Fund**  
 Treasury Account:  
 Budget Account ID: **357-30-4065** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	257,884.13	152,536.68	61,078.40	8,456.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191,895.44	-191,895.44	-191,895.44	-191,895.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,640.22	50,766.03	50,820.39	191,895.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,255.22	-141,129.41	-141,075.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,472.12</b>	<b>10,472.12</b>	<b>10,472.12</b>	<b>10,472.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,628.91</b>	<b>11,407.27</b>	<b>-79,996.65</b>	<b>8,456.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
4101	Mand: Outlays from balances	-55,516.57	49,830.88	240,719.70	389,767.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-55,516.57</b>	<b>49,830.88</b>	<b>240,719.70</b>	<b>389,767.95</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-638,550.17	-1,759,951.68	-3,363,082.43	-5,411,123.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-3,000,000.00	-6,750,000.00	-6,750,000.00	-6,750,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,638,550.17</b>	<b>-8,509,951.68</b>	<b>-10,113,082.43</b>	<b>-12,161,123.40</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,640.22	50,766.03	50,820.39	191,895.44
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>25,640.22</b>	<b>50,766.03</b>	<b>50,820.39</b>	<b>191,895.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,694,066.74</b>	<b>-8,460,120.80</b>	<b>-9,872,362.73</b>	<b>-11,771,355.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,694,066.74</b>	<b>-8,460,120.80</b>	<b>-9,872,362.73</b>	<b>-11,771,355.45</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FDIC Office of Inspector General**  
 Budget Account: **Office of the Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /17 -4595**  
 GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	35,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	0.00	0.00	0.00	35,000,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	35,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	35,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>

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

Budget Agency: **Federal Deposit Insurance Corporation**  
Budget Bureau: **FDIC Office of Inspector General**  
Budget Account: **Office of the Inspector General**  
Treasury Account: **Office of Inspector General**  
Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /17 -4595**  
GTAS User: **703-562-2743 / merrobinson@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	35,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	35,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FDIC Office of Inspector General**  
 Budget Account: **Account Total, Office of the Inspector General**  
 Treasury Account:  
 Budget Account ID: **357-40-4595** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	35,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	35,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	35,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	35,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,000,000.00
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	0.00	0.00	35,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	35,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	35,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	35,000,000.00



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

Budget Agency: **Federal Deposit Insurance Corporation**  
Budget Bureau: **FDIC Office of Inspector General**  
Budget Account: **Account Total, Office of the Inspector General**  
Treasury Account:  
Budget Account ID: **357-40-4595** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	35,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -17 /18 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	249,524,750.00	249,524,750.00	254,000,000.00	254,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-11,475,598.00	-11,558,201.00	-20,027,223.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-106,094,888.00	-106,094,888.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-8,779,038.00	7,086,079.00	11,558,201.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>

**Status of Budgetary Resources**

2002	Auditing Services	515,291.00	757,234.89	757,234.89	757,234.89
2002	Grants	0.00	122,217,194.00	214,322,407.00	213,293,516.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>515,291.00</b>	<b>122,974,428.89</b>	<b>215,079,641.89</b>	<b>214,050,750.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>515,291.00</b>	<b>122,974,428.89</b>	<b>215,079,641.89</b>	<b>214,050,750.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>515,291.00</b>	<b>122,974,428.89</b>	<b>215,079,641.89</b>	<b>214,050,750.89</b>
2201	Unob Bal: Apportioned: Avail in the current period	129,719,023.00	7,259,885.11	15,920,358.11	16,949,249.11
2403	Unob Bal: Unapportioned: Other	4,416,510.00	8,806,029.00	23,000,000.00	2,972,777.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,135,533.00</b>	<b>16,065,914.11</b>	<b>38,920,358.11</b>	<b>19,922,026.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,135,533.00</b>	<b>16,065,914.11</b>	<b>38,920,358.11</b>	<b>19,922,026.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,135,533.00	16,065,914.11	38,920,358.11	19,922,026.11

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -17 /18 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	515,291.00	122,974,428.89	215,079,641.89	214,050,750.89
3020	Ob Bal: Outlays (gross)	0.00	-934,868.77	-11,364,102.53	-32,359,478.33
3050	Ob Bal: EOY: Unpaid obligations	515,291.00	122,039,560.12	203,715,539.36	181,691,272.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>515,291.00</b>	<b>122,039,560.12</b>	<b>203,715,539.36</b>	<b>181,691,272.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
4010	Disc: Outlays from new authority	0.00	934,868.77	11,364,102.53	32,359,478.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>934,868.77</b>	<b>11,364,102.53</b>	<b>32,359,478.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>934,868.77</b>	<b>11,364,102.53</b>	<b>32,359,478.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>934,868.77</b>	<b>11,364,102.53</b>	<b>32,359,478.33</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,428,391.90	5,428,391.90	5,428,391.90	5,428,391.90
1010	Unob Bal: Transferred to other accounts	-343,927.00	-639,692.00	-428,791.00	-460,779.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	28,000.00	28,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,563,810.77	3,806,538.13	4,208,172.66	5,459,404.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	172.49
1040	Unob Bal: Antic nonexpenditure transfers (net)	-2,235,645.00	0.00	-238,901.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,574,229.62	1,845,941.02	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,986,860.29</b>	<b>10,441,179.05</b>	<b>8,996,872.56</b>	<b>10,455,189.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,986,860.29</b>	<b>10,441,179.05</b>	<b>8,996,872.56</b>	<b>10,455,189.70</b>

**Status of Budgetary Resources**

2002	Auditing Services	30,281.04	227,916.45	1,077,490.73	1,521,922.68
2002	IAGs	0.00	130,159.00	195,800.00	195,800.00
2002	Grants	3,691,576.24	6,844,944.11	7,050,093.89	8,719,284.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,721,857.28</b>	<b>7,203,019.56</b>	<b>8,323,384.62</b>	<b>10,437,006.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,721,857.28</b>	<b>7,203,019.56</b>	<b>8,323,384.62</b>	<b>10,437,006.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,721,857.28</b>	<b>7,203,019.56</b>	<b>8,323,384.62</b>	<b>10,437,006.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,683,785.01	1,384,193.94	576,747.94	18,183.01
2203	Unob Bal: Apportioned: Anticipated	4,446,831.76	1,719,579.31	31,789.44	0.00
2403	Unob Bal: Unapportioned: Other	134,386.24	134,386.24	64,950.56	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,265,003.01</b>	<b>3,238,159.49</b>	<b>673,487.94</b>	<b>18,183.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,265,003.01</b>	<b>3,238,159.49</b>	<b>673,487.94</b>	<b>18,183.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,986,860.29</b>	<b>10,441,179.05</b>	<b>8,996,872.56</b>	<b>10,455,189.70</b>

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

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,986,860.29	10,441,179.05	8,996,872.56	10,455,189.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,265,003.01	3,238,159.49	673,487.94	18,183.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,117,927.31	191,117,927.31	191,117,927.31	191,117,927.31
3010	Ob Bal: New obligations: Unexpired accounts	3,721,857.28	7,203,019.56	8,323,384.62	10,437,006.69
3020	Ob Bal: Outlays (gross)	-31,142,291.11	-68,619,052.27	-112,126,385.10	-142,499,871.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,563,810.77	-3,806,538.13	-4,208,172.66	-5,459,404.31
3050	Ob Bal: EOY: Unpaid obligations	161,133,682.71	125,895,356.47	83,106,754.17	53,595,658.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>191,117,927.31</b>	<b>191,117,927.31</b>	<b>191,117,927.31</b>	<b>191,117,927.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>161,133,682.71</b>	<b>125,895,356.47</b>	<b>83,106,754.17</b>	<b>53,595,658.55</b>

**BA & O, Net**

4011	Disc: Outlays from balances	31,142,291.11	68,619,052.27	112,126,385.10	142,499,871.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>31,142,291.11</b>	<b>68,619,052.27</b>	<b>112,126,385.10</b>	<b>142,499,871.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-172.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.49</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	172.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>31,142,291.11</b>	<b>68,619,052.27</b>	<b>112,126,385.10</b>	<b>142,499,698.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,142,291.11</b>	<b>68,619,052.27</b>	<b>112,126,385.10</b>	<b>142,499,698.65</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,280.55	19,280.55	19,280.55	19,280.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,113,205.30	1,389,522.81	1,443,331.99	1,443,331.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,132,485.85</b>	<b>1,408,803.36</b>	<b>1,462,612.54</b>	<b>1,462,612.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,280.55	19,280.55	19,280.55	19,280.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113,205.30	1,389,522.81	1,443,331.99	1,443,331.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,132,485.85</b>	<b>1,408,803.36</b>	<b>1,462,612.54</b>	<b>1,462,612.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,132,485.85</b>	<b>1,408,803.36</b>	<b>1,462,612.54</b>	<b>1,462,612.54</b>

**Status of Budgetary Resources**

2002	Auditing Services	344,303.40	344,303.40	344,303.40	344,303.40
2002	IAG'S	0.00	0.00	0.00	0.00
2002	Grants	768,968.70	1,045,258.35	1,099,062.35	1,099,062.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,113,272.10</b>	<b>1,389,561.75</b>	<b>1,443,365.75</b>	<b>1,443,365.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,113,272.10</b>	<b>1,389,561.75</b>	<b>1,443,365.75</b>	<b>1,443,365.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,113,272.10</b>	<b>1,389,561.75</b>	<b>1,443,365.75</b>	<b>1,443,365.75</b>
2413	Expired Unobligated Balance: end of year	19,213.75	19,241.61	19,246.79	19,246.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,213.75</b>	<b>19,241.61</b>	<b>19,246.79</b>	<b>19,246.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,132,485.85</b>	<b>1,408,803.36</b>	<b>1,462,612.54</b>	<b>1,462,612.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,132,485.85</b>	<b>1,408,803.36</b>	<b>1,462,612.54</b>	<b>1,462,612.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,213.75	19,241.61	19,246.79	19,246.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,319,062.15	52,319,062.15	52,319,062.15	52,319,062.15
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Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,113,272.10	1,389,561.75	1,443,365.75	1,443,365.75
3020	Ob Bal: Outlays (gross)	-23,771,299.89	-38,474,689.85	-48,307,793.21	-51,300,674.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113,205.30	-1,389,522.81	-1,443,331.99	-1,443,331.99
3050	Ob Bal: EOY: Unpaid obligations	28,547,829.06	13,844,411.24	4,011,302.70	1,018,421.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,319,062.15</b>	<b>52,319,062.15</b>	<b>52,319,062.15</b>	<b>52,319,062.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,547,829.06</b>	<b>13,844,411.24</b>	<b>4,011,302.70</b>	<b>1,018,421.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,771,299.89	38,474,689.85	48,307,793.21	51,300,674.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,771,299.89</b>	<b>38,474,689.85</b>	<b>48,307,793.21</b>	<b>51,300,674.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,771,299.89</b>	<b>38,474,689.85</b>	<b>48,307,793.21</b>	<b>51,300,674.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,771,299.89</b>	<b>38,474,689.85</b>	<b>48,307,793.21</b>	<b>51,300,674.72</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,989.00	11,989.00	11,989.00	11,989.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.33	2.56	2.56	390.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,989.00	11,989.00	11,989.00	11,989.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.33	2.56	2.56	390.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	IAGs	0.00	0.00	0.00	0.00
2002	Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	11,989.33	11,991.56	11,991.56	12,379.74
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,989.33</b>	<b>11,991.56</b>	<b>11,991.56</b>	<b>12,379.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,989.33	11,991.56	11,991.56	12,379.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,212,257.40	2,212,257.40	2,212,257.40	2,212,257.40
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.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)	-1,652,156.42	-2,061,637.10	-2,137,236.54	-2,136,853.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.33	-2.56	-2.56	-390.74
3050	Ob Bal: EOY: Unpaid obligations	560,100.65	150,617.74	75,018.30	75,013.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,212,257.40</b>	<b>2,212,257.40</b>	<b>2,212,257.40</b>	<b>2,212,257.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>560,100.65</b>	<b>150,617.74</b>	<b>75,018.30</b>	<b>75,013.35</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,652,156.42	2,061,637.10	2,137,236.54	2,136,853.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,652,156.42</b>	<b>2,061,637.10</b>	<b>2,137,236.54</b>	<b>2,136,853.31</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,652,156.42</b>	<b>2,061,637.10</b>	<b>2,137,236.54</b>	<b>2,136,853.31</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,652,156.42</b>	<b>2,061,637.10</b>	<b>2,137,236.54</b>	<b>2,136,853.31</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,337.57	16,337.57	16,337.57	16,337.57
1021	Unob Bal: Recov of prior year unpaid obligations	131.97	25,356.20	25,356.20	25,356.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,337.57	16,337.57	16,337.57	16,337.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	131.97	25,356.20	25,356.20	25,356.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	IAG's	0.00	0.00	0.00	0.00
2002	GRANTS	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,469.54	41,693.77	41,693.77	41,693.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,469.54</b>	<b>41,693.77</b>	<b>41,693.77</b>	<b>41,693.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,469.54	41,693.77	41,693.77	41,693.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,973.17	192,973.17	192,973.17	192,973.17
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Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.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)	-41,112.28	-41,112.28	-41,112.28	-41,112.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131.97	-25,356.20	-25,356.20	-25,356.20
3050	Ob Bal: EOY: Unpaid obligations	151,728.92	126,504.69	126,504.69	126,504.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>192,973.17</b>	<b>192,973.17</b>	<b>192,973.17</b>	<b>192,973.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>151,728.92</b>	<b>126,504.69</b>	<b>126,504.69</b>	<b>126,504.69</b>

**BA & O, Net**

4011	Disc: Outlays from balances	41,112.28	41,112.28	41,112.28	41,112.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>	<b>41,112.28</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72,166.89	72,166.89	72,166.89	72,166.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	72,166.89	72,166.89	72,166.89	72,166.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	72,166.89	72,166.89	72,166.89	72,166.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>	<b>72,166.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,166.89	72,166.89	72,166.89	72,166.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,734.27	19,734.27	19,734.27	19,734.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,734.27	19,734.27	19,734.27	19,734.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,734.27</b>	<b>19,734.27</b>	<b>19,734.27</b>	<b>19,734.27</b>

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

Budget Agency: **Federal Drug Control Programs**  
Budget Bureau: **Federal Drug Control Programs**  
Budget Account: **High Intensity Drug Trafficking Areas Program**  
Treasury Account: **High Intensity Drug Trafficking Areas Program**  
Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070**  
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	19,734.27	19,734.27	19,734.27	19,734.27

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **High Intensity Drug Trafficking Areas Program**  
 Treasury Account: **High Intensity Drug Trafficking Areas Program**  
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -11 /12 -1070**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,156.46	132,156.46	132,156.46	132,156.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	132,156.46	132,156.46	132,156.46	132,156.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	132,156.46	132,156.46	132,156.46	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>132,156.46</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,156.46	132,156.46	132,156.46	0.00

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**  
 Treasury Account:  
 Budget Account ID: **154-00-1070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,680,322.37	5,680,322.37	5,680,322.37	5,680,322.37
1010	Unob Bal: Transferred to other accounts	-343,927.00	-639,692.00	-428,791.00	-460,779.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	28,000.00	28,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,677,148.37	5,221,419.70	5,676,863.41	6,928,483.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	172.49
1040	Unob Bal: Antic nonexpenditure transfers (net)	-2,235,645.00	0.00	-238,901.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,574,229.62	1,845,941.02	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,352,128.36</b>	<b>12,107,991.09</b>	<b>10,717,493.78</b>	<b>12,044,042.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	251,930.47	251,930.47	251,930.47	251,930.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113,337.60	1,414,881.57	1,468,690.75	1,469,078.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,365,268.07</b>	<b>1,666,812.04</b>	<b>1,720,621.22</b>	<b>1,588,852.94</b>
1100	BA: Disc: Appropriation	249,524,750.00	249,524,750.00	254,000,000.00	254,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-11,475,598.00	-11,558,201.00	-20,027,223.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-106,094,888.00	-106,094,888.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-8,779,038.00	7,086,079.00	11,558,201.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>146,002,952.36</b>	<b>151,148,334.09</b>	<b>264,717,493.78</b>	<b>246,016,819.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,350,420.38</b>	<b>131,567,010.20</b>	<b>224,846,392.26</b>	<b>225,931,123.33</b>
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Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**  
 Treasury Account:  
 Budget Account ID: **154-00-1070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,237,148.28</b>	<b>130,177,448.45</b>	<b>223,403,026.51</b>	<b>224,487,757.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,113,272.10</b>	<b>1,389,561.75</b>	<b>1,443,365.75</b>	<b>1,443,365.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,350,420.38</b>	<b>131,567,010.20</b>	<b>224,846,392.26</b>	<b>225,931,123.33</b>
2201	Unob Bal: Apportioned: Avail in the current period	131,402,808.01	8,644,079.05	16,497,106.05	16,967,432.12
2203	Unob Bal: Apportioned: Anticipated	4,446,831.76	1,719,579.31	31,789.44	0.00
2403	Unob Bal: Unapportioned: Other	4,550,896.24	8,940,415.24	23,064,950.56	2,972,777.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>140,400,536.01</b>	<b>19,304,073.60</b>	<b>39,593,846.05</b>	<b>19,940,209.12</b>
2413	Expired Unobligated Balance: end of year	251,995.97	277,250.29	277,255.47	145,487.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>140,652,531.98</b>	<b>19,581,323.89</b>	<b>39,871,101.52</b>	<b>20,085,696.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>146,002,952.36</b>	<b>151,148,334.09</b>	<b>264,717,493.78</b>	<b>246,016,819.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,002,952.36</b>	<b>151,148,334.09</b>	<b>264,717,493.78</b>	<b>246,016,819.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,652,531.98	19,581,323.89	39,871,101.52	20,085,696.31

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,861,954.30	245,861,954.30	245,861,954.30	245,861,954.30
3010	Ob Bal: New obligations: Unexpired accounts	4,237,148.28	130,177,448.45	223,403,026.51	224,487,757.58
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,113,272.10	1,389,561.75	1,443,365.75	1,443,365.75
3020	Ob Bal: Outlays (gross)	-56,606,859.70	-110,131,360.27	-173,976,629.66	-228,337,989.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,563,810.77	-3,806,538.13	-4,208,172.66	-5,459,404.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113,337.60	-1,414,881.57	-1,468,690.75	-1,469,078.93
3050	Ob Bal: EOY: Unpaid obligations	190,928,366.61	262,076,184.53	291,054,853.49	236,526,604.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>245,861,954.30</b>	<b>245,861,954.30</b>	<b>245,861,954.30</b>	<b>245,861,954.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>190,928,366.61</b>	<b>262,076,184.53</b>	<b>291,054,853.49</b>	<b>236,526,604.61</b>

**BA & O, Net**



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

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**  
 Treasury Account:  
 Budget Account ID: **154-00-1070** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
4010	Disc: Outlays from new authority	0.00	934,868.77	11,364,102.53	32,359,478.33
4011	Disc: Outlays from balances	56,606,859.70	109,196,491.50	162,612,527.13	195,978,511.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,606,859.70</b>	<b>110,131,360.27</b>	<b>173,976,629.66</b>	<b>228,337,989.78</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-172.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.49</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	172.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>56,606,859.70</b>	<b>110,131,360.27</b>	<b>173,976,629.66</b>	<b>228,337,817.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>134,650,824.00</b>	<b>139,040,343.00</b>	<b>254,000,000.00</b>	<b>233,972,777.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>56,606,859.70</b>	<b>110,131,360.27</b>	<b>173,976,629.66</b>	<b>228,337,817.29</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Other Federal Drug Control Programs**  
 Treasury Account: **Other Federal Drug Control Programs**  
 Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,573,433.23	14,573,433.23	14,573,433.23	14,573,433.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,085,449.20	1,087,282.15	1,404,373.01	3,493,765.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,000,000.00	866,586.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,658,882.43</b>	<b>16,660,715.38</b>	<b>16,844,392.64</b>	<b>18,067,198.48</b>
1100	BA: Disc: Appropriation	109,601,251.00	109,601,251.00	114,871,000.00	114,871,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,601,118.00	-46,601,118.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>

**Status of Budgetary Resources**

2002	Media Campaign	-20,017.35	0.00	0.00	-19,011.60
2002	Drug Free Communities - G	0.00	0.00	0.00	91,735,291.56
2002	Drug Free Communities - A	4,044,886.68	4,448,558.80	4,979,500.91	7,301,423.94
2002	Anti-Doping Activities	0.00	0.00	9,500,000.00	9,500,000.00
2002	Drug Court Training and T	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
2002	World Anti-Doping Agency	0.00	1,196,783.00	2,135,921.00	2,135,921.00
2002	Section 1105 of Public La	0.00	0.00	0.00	2,500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,155,909.10	68,474,768.33	110,770,883.08	16,322,072.33
2203	Unob Bal: Apportioned: Anticipated	0.00	1,000,000.00	866,586.40	0.00

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Other Federal Drug Control Programs**  
 Treasury Account: **Other Federal Drug Control Programs**  
 Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,078,237.00	1,140,738.25	62,501.25	62,501.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,234,146.10</b>	<b>70,615,506.58</b>	<b>111,699,970.73</b>	<b>16,384,573.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,234,146.10</b>	<b>70,615,506.58</b>	<b>111,699,970.73</b>	<b>16,384,573.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,234,146.10	70,615,506.58	111,699,970.73	16,384,573.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,268,470.71	103,268,470.71	103,268,470.71	103,268,470.71
3010	Ob Bal: New obligations: Unexpired accounts	7,424,869.33	9,045,341.80	20,015,421.91	116,553,624.90
3020	Ob Bal: Outlays (gross)	-96,333,053.52	-100,028,020.82	-103,392,907.41	-199,522,312.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,085,449.20	-1,087,282.15	-1,404,373.01	-3,493,765.25
3050	Ob Bal: EOY: Unpaid obligations	13,274,837.32	11,198,509.54	18,486,612.20	16,806,017.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,274,837.32</b>	<b>11,198,509.54</b>	<b>18,486,612.20</b>	<b>16,806,017.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
4010	Disc: Outlays from new authority	22,134.35	1,617,120.75	4,732,502.20	99,741,466.93
4011	Disc: Outlays from balances	96,310,919.17	98,410,900.07	98,660,405.21	99,780,845.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>96,333,053.52</b>	<b>100,028,020.82</b>	<b>103,392,907.41</b>	<b>199,522,312.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>96,333,053.52</b>	<b>100,028,020.82</b>	<b>103,392,907.41</b>	<b>199,522,312.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>

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

Budget Agency: **Federal Drug Control Programs**  
Budget Bureau: **Federal Drug Control Programs**  
Budget Account: **Other Federal Drug Control Programs**  
Treasury Account: **Other Federal Drug Control Programs**  
Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**  
GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	96,333,053.52	100,028,020.82	103,392,907.41	199,522,312.70

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, Other Federal Drug Control Programs**  
 Treasury Account:  
 Budget Account ID: **154-00-1460** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,573,433.23	14,573,433.23	14,573,433.23	14,573,433.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,085,449.20	1,087,282.15	1,404,373.01	3,493,765.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,000,000.00	866,586.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,658,882.43</b>	<b>16,660,715.38</b>	<b>16,844,392.64</b>	<b>18,067,198.48</b>
1100	BA: Disc: Appropriation	109,601,251.00	109,601,251.00	114,871,000.00	114,871,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,601,118.00	-46,601,118.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,424,869.33</b>	<b>9,045,341.80</b>	<b>20,015,421.91</b>	<b>116,553,624.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	70,155,909.10	68,474,768.33	110,770,883.08	16,322,072.33
2203	Unob Bal: Apportioned: Anticipated	0.00	1,000,000.00	866,586.40	0.00
2403	Unob Bal: Unapportioned: Other	1,078,237.00	1,140,738.25	62,501.25	62,501.25
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,234,146.10</b>	<b>70,615,506.58</b>	<b>111,699,970.73</b>	<b>16,384,573.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,234,146.10</b>	<b>70,615,506.58</b>	<b>111,699,970.73</b>	<b>16,384,573.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,659,015.43</b>	<b>79,660,848.38</b>	<b>131,715,392.64</b>	<b>132,938,198.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,234,146.10	70,615,506.58	111,699,970.73	16,384,573.58

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, Other Federal Drug Control Programs**  
 Treasury Account:  
 Budget Account ID: **154-00-1460** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,268,470.71	103,268,470.71	103,268,470.71	103,268,470.71
3010	Ob Bal: New obligations: Unexpired accounts	7,424,869.33	9,045,341.80	20,015,421.91	116,553,624.90
3020	Ob Bal: Outlays (gross)	-96,333,053.52	-100,028,020.82	-103,392,907.41	-199,522,312.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,085,449.20	-1,087,282.15	-1,404,373.01	-3,493,765.25
3050	Ob Bal: EOY: Unpaid obligations	13,274,837.32	11,198,509.54	18,486,612.20	16,806,017.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>	<b>103,268,470.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,274,837.32</b>	<b>11,198,509.54</b>	<b>18,486,612.20</b>	<b>16,806,017.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
4010	Disc: Outlays from new authority	22,134.35	1,617,120.75	4,732,502.20	99,741,466.93
4011	Disc: Outlays from balances	96,310,919.17	98,410,900.07	98,660,405.21	99,780,845.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>96,333,053.52</b>	<b>100,028,020.82</b>	<b>103,392,907.41</b>	<b>199,522,312.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>96,333,053.52</b>	<b>100,028,020.82</b>	<b>103,392,907.41</b>	<b>199,522,312.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>63,000,133.00</b>	<b>63,000,133.00</b>	<b>114,871,000.00</b>	<b>114,871,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>96,333,053.52</b>	<b>100,028,020.82</b>	<b>103,392,907.41</b>	<b>199,522,312.70</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Counterdrug Technology Assessment Center**  
 Treasury Account: **Counterdrug Technology Assessment Center**  
 Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,931.00	2,931.00	2,931.00	2,931.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,479.15	295,675.27	641,269.88	681,901.40
1033	Unob Bal: Recov of prior year paid obligations	615.29	615.29	615.29	615.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	83,520.85	236,306.79	236,306.79	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,410.15	298,606.27	298,606.27	339,237.79
2203	Unob Bal: Apportioned: Anticipated	83,520.85	40,631.52	40,631.52	0.00
2403	Unob Bal: Unapportioned: Other	615.29	196,290.56	541,885.17	346,209.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Counterdrug Technology Assessment Center**  
 Treasury Account: **Counterdrug Technology Assessment Center**  
 Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461**  
 GTAS User: **202-395-7628 / skapoor@oa.eop.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	531,982.06	531,982.06	336,306.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,546.29	3,546.29	349,140.90	349,140.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,901.40	681,901.40	681,901.40	681,901.40
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	-16,479.15	-295,675.27	-641,269.88	-681,901.40
3050	Ob Bal: EOY: Unpaid obligations	665,422.25	386,226.13	40,631.52	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>681,901.40</b>	<b>681,901.40</b>	<b>681,901.40</b>	<b>681,901.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>665,422.25</b>	<b>386,226.13</b>	<b>40,631.52</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	-615.29	-615.29	-615.29	-615.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	615.29	615.29	615.29	615.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>615.29</b>	<b>615.29</b>	<b>615.29</b>	<b>615.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>



Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, Counterdrug Technology Assessment Center**  
 Treasury Account:  
 Budget Account ID: **154-00-1461** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,931.00	2,931.00	2,931.00	2,931.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,479.15	295,675.27	641,269.88	681,901.40
1033	Unob Bal: Recov of prior year paid obligations	615.29	615.29	615.29	615.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	83,520.85	236,306.79	236,306.79	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,410.15	298,606.27	298,606.27	339,237.79
2203	Unob Bal: Apportioned: Anticipated	83,520.85	40,631.52	40,631.52	0.00
2403	Unob Bal: Unapportioned: Other	615.29	196,290.56	541,885.17	346,209.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>103,546.29</b>	<b>535,528.35</b>	<b>881,122.96</b>	<b>685,447.69</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau: **Federal Drug Control Programs**  
 Budget Account: **Account Total, Counterdrug Technology Assessment Center**  
 Treasury Account:  
 Budget Account ID: **154-00-1461** 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	100,000.00	531,982.06	531,982.06	336,306.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,546.29	3,546.29	349,140.90	349,140.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	681,901.40	681,901.40	681,901.40	681,901.40
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	-16,479.15	-295,675.27	-641,269.88	-681,901.40
3050	Ob Bal: EOY: Unpaid obligations	665,422.25	386,226.13	40,631.52	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>681,901.40</b>	<b>681,901.40</b>	<b>681,901.40</b>	<b>681,901.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>665,422.25</b>	<b>386,226.13</b>	<b>40,631.52</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	-615.29	-615.29	-615.29	-615.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	615.29	615.29	615.29	615.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>615.29</b>	<b>615.29</b>	<b>615.29</b>	<b>615.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -17 /18 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,898.00	-2,121,898.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	87,145.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,145.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,145.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,145.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,868,597.00	2,868,597.00	8,000,000.00	7,912,854.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>7,912,854.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>7,912,854.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	2,868,597.00	2,868,597.00	8,000,000.00	8,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,868,597.00	2,868,597.00	8,000,000.00	7,912,854.32

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	87,145.68
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	87,145.68
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,145.68</b>

Budget Agency: **Federal Election Commission**  
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 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -17 /18 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	2,868,597.00	2,868,597.00	8,000,000.00	8,000,000.00
4070	Disc: Budget authority, net	2,868,597.00	2,868,597.00	8,000,000.00	8,000,000.00
4180	Budget authority, net (disc. and mand.)	2,868,597.00	2,868,597.00	8,000,000.00	8,000,000.00

Budget Agency: **Federal Election Commission**  
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 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,834,202.53	3,834,202.53	3,834,202.53	3,834,202.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	3,152,773.00	3,152,840.54	3,422,610.61	3,691,890.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,152,773.00</b>	<b>3,152,840.54</b>	<b>3,422,610.61</b>	<b>3,691,890.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,152,773.00</b>	<b>3,152,840.54</b>	<b>3,422,610.61</b>	<b>3,691,890.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,152,773.00</b>	<b>3,152,840.54</b>	<b>3,422,610.61</b>	<b>3,691,890.43</b>
2201	Unob Bal: Apportioned: Avail in the current period	681,429.53	681,361.99	411,591.92	142,312.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>681,429.53</b>	<b>681,361.99</b>	<b>411,591.92</b>	<b>142,312.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>681,429.53</b>	<b>681,361.99</b>	<b>411,591.92</b>	<b>142,312.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>	<b>3,834,202.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	681,429.53	681,361.99	411,591.92	142,312.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,165,797.47	1,165,797.47	1,165,797.47	1,165,797.47
3010	Ob Bal: New obligations: Unexpired accounts	3,152,773.00	3,152,840.54	3,422,610.61	3,691,890.43
3020	Ob Bal: Outlays (gross)	-95,529.60	-359,044.75	-536,924.84	-757,989.68
3050	Ob Bal: EOY: Unpaid obligations	4,223,040.87	3,959,593.26	4,051,483.24	4,099,698.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,165,797.47</b>	<b>1,165,797.47</b>	<b>1,165,797.47</b>	<b>1,165,797.47</b>

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

Budget Agency: **Federal Election Commission**  
Budget Bureau: **Federal Election Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **360-00-1600** Treasury Account ID: **95- -16 /17 -1600**  
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	4,223,040.87	3,959,593.26	4,051,483.24	4,099,698.22

**BA & O, Net**

4011	Disc: Outlays from balances	95,529.60	359,044.75	536,924.84	757,989.68
4020	Disc: Outlays, gross (total)	95,529.60	359,044.75	536,924.84	757,989.68
4080	Disc: Outlays, net	95,529.60	359,044.75	536,924.84	757,989.68
4190	Outlays, net (disc. and mand.)	95,529.60	359,044.75	536,924.84	757,989.68

Budget Agency: **Federal Election Commission**  
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 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /17 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	70,983,803.00	70,983,803.00	71,119,000.00	71,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	-30,181,449.00	-30,181,449.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,119,000.00</b>	<b>71,119,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	923.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	4,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>923.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,123,000.00</b>	<b>71,119,923.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,123,000.00</b>	<b>71,119,923.45</b>

**Status of Budgetary Resources**

2002	Direct Activity	15,926,145.26	33,713,649.40	53,897,970.61	70,652,288.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,926,145.26</b>	<b>33,713,649.40</b>	<b>53,897,970.61</b>	<b>70,652,288.10</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	923.45
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>923.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>15,926,145.26</b>	<b>33,713,649.40</b>	<b>53,897,970.61</b>	<b>70,653,211.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,926,145.26</b>	<b>33,713,649.40</b>	<b>53,897,970.61</b>	<b>70,653,211.55</b>
2201	Unob Bal: Apportioned: Avail in the current period	24,876,208.74	7,088,704.60	17,221,029.39	466,711.90
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,876,208.74</b>	<b>7,088,704.60</b>	<b>17,225,029.39</b>	<b>466,711.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,876,208.74</b>	<b>7,088,704.60</b>	<b>17,225,029.39</b>	<b>466,711.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,123,000.00</b>	<b>71,119,923.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,123,000.00</b>	<b>71,119,923.45</b>

Budget Agency: **Federal Election Commission**  
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 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /17 -1600**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,876,208.74	7,088,704.60	17,221,029.39	466,711.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	15,926,145.26	33,713,649.40	53,897,970.61	70,653,211.55
3020	Ob Bal: Outlays (gross)	-11,446,952.99	-28,858,774.53	-44,286,487.17	-62,837,224.34
3050	Ob Bal: EOY: Unpaid obligations	4,479,192.27	4,854,874.87	9,611,483.44	7,815,987.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,479,192.27</b>	<b>4,854,874.87</b>	<b>9,611,483.44</b>	<b>7,815,987.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,123,000.00</b>	<b>71,119,923.45</b>
4010	Disc: Outlays from new authority	11,446,952.99	28,858,774.53	44,286,487.17	62,837,224.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,446,952.99</b>	<b>28,858,774.53</b>	<b>44,286,487.17</b>	<b>62,837,224.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-923.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-923.45</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,119,000.00</b>	<b>71,119,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,446,952.99</b>	<b>28,858,774.53</b>	<b>44,286,487.17</b>	<b>62,836,300.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>40,802,354.00</b>	<b>40,802,354.00</b>	<b>71,119,000.00</b>	<b>71,119,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>11,446,952.99</b>	<b>28,858,774.53</b>	<b>44,286,487.17</b>	<b>62,836,300.89</b>



Budget Agency: **Federal Election Commission**  
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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	669,193.76	669,193.76	669,193.76	669,193.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	279.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,570.04	2,570.04	10,655.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>669,193.76</b>	<b>671,763.80</b>	<b>671,763.80</b>	<b>680,128.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	669,193.76	669,193.76	669,193.76	669,193.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	279.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,570.04	2,570.04	10,655.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>669,193.76</b>	<b>671,763.80</b>	<b>671,763.80</b>	<b>680,128.57</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,342.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>669,193.76</b>	<b>671,763.80</b>	<b>671,763.80</b>	<b>681,471.34</b>

**Status of Budgetary Resources**

2002	Direct Activity	7,706.15	9,632.08	13,741.10	13,750.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,706.15</b>	<b>9,632.08</b>	<b>13,741.10</b>	<b>13,750.22</b>
2102	Reimbursable Activity	0.00	0.00	0.00	1,342.77
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,706.15</b>	<b>9,632.08</b>	<b>13,741.10</b>	<b>15,092.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,706.15</b>	<b>9,632.08</b>	<b>13,741.10</b>	<b>15,092.99</b>
2413	Expired Unobligated Balance: end of year	661,487.61	662,131.72	658,022.70	666,378.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>661,487.61</b>	<b>662,131.72</b>	<b>658,022.70</b>	<b>666,378.35</b>

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>669,193.76</b>	<b>671,763.80</b>	<b>671,763.80</b>	<b>681,471.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>669,193.76</b>	<b>671,763.80</b>	<b>671,763.80</b>	<b>681,471.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	661,487.61	662,131.72	658,022.70	666,378.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,736,780.81	9,736,780.81	9,736,780.81	9,736,780.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,706.15	9,632.08	13,741.10	15,092.99
3020	Ob Bal: Outlays (gross)	-5,186,821.60	-6,990,141.42	-7,964,887.52	-8,677,822.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-279.50
3050	Ob Bal: EOY: Unpaid obligations	4,557,665.36	2,756,271.47	1,785,634.39	1,073,771.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,736,780.81</b>	<b>9,736,780.81</b>	<b>9,736,780.81</b>	<b>9,736,780.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,557,665.36</b>	<b>2,756,271.47</b>	<b>1,785,634.39</b>	<b>1,073,771.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,342.77</b>
4011	Disc: Outlays from balances	5,186,821.60	6,990,141.42	7,964,887.52	8,677,822.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,186,821.60</b>	<b>6,990,141.42</b>	<b>7,964,887.52</b>	<b>8,677,822.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-1,342.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-2,570.04	-2,570.04	-10,655.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,570.04</b>	<b>-2,570.04</b>	<b>-11,998.08</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,570.04	2,570.04	10,655.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,570.04</b>	<b>2,570.04</b>	<b>10,655.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,186,821.60</b>	<b>6,987,571.38</b>	<b>7,962,317.48</b>	<b>8,665,824.73</b>

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

Budget Agency: **Federal Election Commission**  
Budget Bureau: **Federal Election Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600**  
GTAS User: **816-823-1646 / anna.howard@gsa.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.)	5,186,821.60	6,987,571.38	7,962,317.48	8,665,824.73

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	105,735.95	105,735.95	105,735.95	105,735.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	105,735.95	105,735.95	105,735.95	105,735.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	45.43	45.43	18,325.38	18,325.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>45.43</b>	<b>45.43</b>	<b>18,325.38</b>	<b>18,325.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>45.43</b>	<b>45.43</b>	<b>18,325.38</b>	<b>18,325.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45.43</b>	<b>45.43</b>	<b>18,325.38</b>	<b>18,325.38</b>
2413	Expired Unobligated Balance: end of year	105,690.52	105,690.52	87,410.57	87,410.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>105,690.52</b>	<b>105,690.52</b>	<b>87,410.57</b>	<b>87,410.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>	<b>105,735.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,690.52	105,690.52	87,410.57	87,410.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	713,990.23	713,990.23	713,990.23	713,990.23
3011	Ob Bal: Obs (upward adjustments): Expired accts	45.43	45.43	18,325.38	18,325.38
3020	Ob Bal: Outlays (gross)	-124,292.99	-128,915.66	-280,612.51	-289,053.32
3050	Ob Bal: EOY: Unpaid obligations	589,742.67	585,120.00	451,703.10	443,262.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>713,990.23</b>	<b>713,990.23</b>	<b>713,990.23</b>	<b>713,990.23</b>

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600**  
 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	589,742.67	585,120.00	451,703.10	443,262.29

**BA & O, Net**

4011	Disc: Outlays from balances	124,292.99	128,915.66	280,612.51	289,053.32
4020	Disc: Outlays, gross (total)	124,292.99	128,915.66	280,612.51	289,053.32
4080	Disc: Outlays, net	124,292.99	128,915.66	280,612.51	289,053.32
4190	Outlays, net (disc. and mand.)	124,292.99	128,915.66	280,612.51	289,053.32

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	240,212.62	240,212.62	240,212.62	240,212.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	240,212.62	240,212.62	240,212.62	240,212.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	240,212.62	240,212.62	240,212.62	240,212.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>	<b>240,212.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,212.62	240,212.62	240,212.62	240,212.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,031.96	146,031.96	146,031.96	146,031.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	146,031.96	146,031.96	146,031.96	146,031.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>146,031.96</b>	<b>146,031.96</b>	<b>146,031.96</b>	<b>146,031.96</b>

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

Budget Agency: **Federal Election Commission**  
Budget Bureau: **Federal Election Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600**  
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	146,031.96	146,031.96	146,031.96	146,031.96

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -12 /13 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	897.27	897.27	897.27	897.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	897.27	897.27	897.27	897.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	897.27	897.27	897.27	897.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>	<b>897.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	897.27	897.27	897.27	897.27



Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	298,346.64	298,346.64	298,346.64	298,346.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	298,346.64	298,346.64	298,346.64	298,346.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>

**Status of Budgetary Resources**

2002	Direct Activity	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	298,346.64	298,346.64	298,346.64	298,346.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>	<b>298,346.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,346.64	298,346.64	298,346.64	298,346.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,630.54	13,630.54	13,630.54	13,630.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,630.54	13,630.54	13,630.54	13,630.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,630.54</b>	<b>13,630.54</b>	<b>13,630.54</b>	<b>13,630.54</b>

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

Budget Agency: **Federal Election Commission**  
Budget Bureau: **Federal Election Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600**  
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	13,630.54	13,630.54	13,630.54	13,630.54

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /12 -1600**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	689,422.26	689,422.26	689,422.26	689,422.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	689,422.26	689,422.26	689,422.26	689,422.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	689,422.26	689,422.26	689,422.26	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>689,422.26</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,422.26	689,422.26	689,422.26	0.00

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **360-00-1600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,838,011.03	5,838,011.03	5,838,011.03	5,838,011.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	279.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,570.04	2,570.04	10,655.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,838,011.03</b>	<b>5,840,581.07</b>	<b>5,840,581.07</b>	<b>5,159,523.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,003,808.50	2,003,808.50	2,003,808.50	2,003,808.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	279.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,570.04	2,570.04	10,655.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,003,808.50</b>	<b>2,006,378.54</b>	<b>2,006,378.54</b>	<b>1,325,321.05</b>
1100	BA: Disc: Appropriation	75,974,298.00	75,974,298.00	79,119,000.00	79,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,303,347.00	-32,303,347.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,266.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	4,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,266.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,123,000.00</b>	<b>79,121,266.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,086,669.84</b>	<b>36,876,167.45</b>	<b>57,352,647.70</b>	<b>74,463,399.81</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,078,918.26</b>	<b>36,866,489.94</b>	<b>57,320,581.22</b>	<b>74,432,247.66</b>

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **360-00-1600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,751.58</b>	<b>9,677.51</b>	<b>32,066.48</b>	<b>33,418.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,086,669.84</b>	<b>36,876,167.45</b>	<b>57,352,647.70</b>	<b>74,465,666.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,426,235.27	10,638,663.59	25,632,621.31	8,521,878.32
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,426,235.27</b>	<b>10,638,663.59</b>	<b>25,636,621.31</b>	<b>8,521,878.32</b>
2413	Expired Unobligated Balance: end of year	1,996,056.92	1,996,701.03	1,974,312.06	1,293,245.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,422,292.19</b>	<b>12,635,364.62</b>	<b>27,610,933.37</b>	<b>9,815,123.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,422,292.19	12,635,364.62	27,606,933.37	9,815,123.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,776,231.01	11,776,231.01	11,776,231.01	11,776,231.01
3010	Ob Bal: New obligations: Unexpired accounts	19,078,918.26	36,866,489.94	57,320,581.22	74,432,247.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,751.58	9,677.51	32,066.48	33,418.37
3020	Ob Bal: Outlays (gross)	-16,853,597.18	-36,336,876.36	-53,068,912.04	-72,562,090.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-279.50
3050	Ob Bal: EOY: Unpaid obligations	14,009,303.67	12,315,522.10	16,059,966.67	13,679,527.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,009,303.67</b>	<b>12,315,522.10</b>	<b>16,059,966.67</b>	<b>13,679,527.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,123,000.00</b>	<b>79,121,266.22</b>
4010	Disc: Outlays from new authority	11,446,952.99	28,858,774.53	44,286,487.17	62,837,224.34

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau: **Federal Election Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **360-00-1600** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,406,644.19	7,478,101.83	8,782,424.87	9,724,865.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,853,597.18</b>	<b>36,336,876.36</b>	<b>53,068,912.04</b>	<b>72,562,090.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,266.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,570.04	-2,570.04	-10,655.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,570.04</b>	<b>-2,570.04</b>	<b>-12,921.53</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,570.04	2,570.04	10,655.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,570.04</b>	<b>-1,429.96</b>	<b>10,655.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,853,597.18</b>	<b>36,334,306.32</b>	<b>53,066,342.00</b>	<b>72,549,168.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,853,597.18</b>	<b>36,334,306.32</b>	<b>53,066,342.00</b>	<b>72,549,168.62</b>

Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub Registry Fees**  
 Treasury Account: **Registry Fees**  
 Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,336,976.75	4,336,976.75	4,336,976.75	4,336,976.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	194,596.46	343,435.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,336,976.75</b>	<b>4,336,976.75</b>	<b>4,531,573.21</b>	<b>4,680,412.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	472,725.00	1,116,800.00	2,706,914.00	3,367,039.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	259,015.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-237,087.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,210,449.21	2,488,627.25	3,176,779.14	3,925,903.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,809,701.75	5,453,776.75	7,238,487.21	8,069,379.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24

Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub Registry Fees**  
 Treasury Account: **Registry Fees**  
 Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	673,942.44	673,942.44	673,942.44	673,942.44
3010	Ob Bal: New obligations: Unexpired accounts	1,210,449.21	2,488,627.25	3,176,779.14	3,925,903.93
3020	Ob Bal: Outlays (gross)	-937,713.25	-1,917,989.65	-2,894,594.46	-3,790,393.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-194,596.46	-343,435.42
3050	Ob Bal: EOY: Unpaid obligations	946,678.40	1,244,580.04	761,530.66	466,017.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>946,678.40</b>	<b>1,244,580.04</b>	<b>761,530.66</b>	<b>466,017.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
4100	Mand: Outlays from new authority	0.00	1,116,800.00	2,573,004.50	3,367,039.00
4101	Mand: Outlays from balances	937,713.25	801,189.65	321,589.96	423,354.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>



Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub**  
**Account Total, Registry Fees**  
 Treasury Account:  
 Budget Account ID: **362-20-5026** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,336,976.75	4,336,976.75	4,336,976.75	4,336,976.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	194,596.46	343,435.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,336,976.75</b>	<b>4,336,976.75</b>	<b>4,531,573.21</b>	<b>4,680,412.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	472,725.00	1,116,800.00	2,706,914.00	3,367,039.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	259,015.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-237,087.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,809,701.75	5,453,776.75	7,238,487.21	8,069,379.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24

**Change in Obl Bal**

Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub**  
**Account Total, Registry Fees**  
 Treasury Account:  
 Budget Account ID: **362-20-5026** 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	673,942.44	673,942.44	673,942.44	673,942.44
3010	Ob Bal: New obligations: Unexpired accounts	1,210,449.21	2,488,627.25	3,176,779.14	3,925,903.93
3020	Ob Bal: Outlays (gross)	-937,713.25	-1,917,989.65	-2,894,594.46	-3,790,393.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-194,596.46	-343,435.42
3050	Ob Bal: EOY: Unpaid obligations	946,678.40	1,244,580.04	761,530.66	466,017.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>946,678.40</b>	<b>1,244,580.04</b>	<b>761,530.66</b>	<b>466,017.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
4100	Mand: Outlays from new authority	0.00	1,116,800.00	2,573,004.50	3,367,039.00
4101	Mand: Outlays from balances	937,713.25	801,189.65	321,589.96	423,354.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**  
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,524,111.32	18,524,111.32	18,524,111.32	18,524,111.32
1021	Unob Bal: Recov of prior year unpaid obligations	1,729,168.50	2,777,209.16	4,468,664.56	6,276,825.65
1033	Unob Bal: Recov of prior year paid obligations	13,602.05	468,456.36	471,410.39	916,279.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,266,881.87</b>	<b>21,769,776.84</b>	<b>23,464,186.27</b>	<b>25,717,216.79</b>
1201	BA: Mand: Appropriation (special or trust fund)	141,800,247.77	141,932,123.20	254,647,668.07	254,863,627.27
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
1800	BA: Mand: Spending auth: Collected	61,601.36	1,529,062.34	2,420,240.84	6,613,707.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,299,768.52	4,003,611.23	3,112,432.73	-6,669.45
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,597,173.15	112,475,710.40	4,090.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>117,958,543.03</b>	<b>118,008,383.97</b>	<b>5,536,763.94</b>	<b>6,607,038.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>259,758,790.80</b>	<b>259,940,507.17</b>	<b>260,184,432.01</b>	<b>261,470,665.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>280,025,672.67</b>	<b>281,710,284.01</b>	<b>283,648,618.28</b>	<b>287,187,882.18</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	93,555,323.37	150,092,017.74	210,617,315.03	259,814,715.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>93,555,323.37</b>	<b>150,092,017.74</b>	<b>210,617,315.03</b>	<b>259,814,715.92</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	5,339,957.73	5,153,828.12	5,216,103.40	6,641,171.35
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,339,957.73</b>	<b>5,153,828.12</b>	<b>5,216,103.40</b>	<b>6,641,171.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>98,895,281.10</b>	<b>155,245,845.86</b>	<b>215,833,418.43</b>	<b>266,455,887.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,895,281.10</b>	<b>155,245,845.86</b>	<b>215,833,418.43</b>	<b>266,455,887.27</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,658,771.54	13,992,818.12	67,815,199.85	20,731,994.91
2303	Unob Bal: Exempt from Appor: Anticipated	112,471,620.03	112,471,620.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,130,391.57</b>	<b>126,464,438.15</b>	<b>67,815,199.85</b>	<b>20,731,994.91</b>

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**  
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>181,130,391.57</b>	<b>126,464,438.15</b>	<b>67,815,199.85</b>	<b>20,731,994.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>280,025,672.67</b>	<b>281,710,284.01</b>	<b>283,648,618.28</b>	<b>287,187,882.18</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	280,025,672.67	281,710,284.01	283,648,618.28	287,187,882.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,979,746.81	126,066,371.53	67,474,757.51	20,731,994.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,644.76	398,066.62	340,442.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,896,685.27	43,896,685.27	43,896,685.27	43,896,685.27
3010	Ob Bal: New obligations: Unexpired accounts	98,895,281.10	155,245,845.86	215,833,418.43	266,455,887.27
3020	Ob Bal: Outlays (gross)	-77,108,859.31	-136,029,151.71	-210,351,270.72	-260,645,976.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,729,168.50	-2,777,209.16	-4,468,664.56	-6,276,825.65
3050	Ob Bal: EOY: Unpaid obligations	63,953,938.56	60,336,170.26	44,910,168.42	43,429,769.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,982.45	-15,982.45	-15,982.45	-15,982.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,315,750.97	-4,019,593.68	-3,128,415.18	-9,313.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,638,187.59</b>	<b>56,316,576.58</b>	<b>41,781,753.24</b>	<b>43,420,456.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>259,758,790.80</b>	<b>259,940,507.17</b>	<b>260,184,432.01</b>	<b>261,470,665.39</b>
4100	Mand: Outlays from new authority	59,818,287.52	110,475,529.13	180,843,792.79	228,581,050.57
4101	Mand: Outlays from balances	17,290,571.79	25,553,622.58	29,507,477.93	32,064,926.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>77,108,859.31</b>	<b>136,029,151.71</b>	<b>210,351,270.72</b>	<b>260,645,976.94</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-60,808.88	-1,529,108.63	-2,420,287.13	-6,613,761.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,394.53	-468,410.07	-471,364.10	-916,226.32

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**  
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**  
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-75,203.41</b>	<b>-1,997,518.70</b>	<b>-2,891,651.23</b>	<b>-7,529,987.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,602.05	468,456.36	471,410.39	916,279.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-112,597,173.15	-112,475,710.40	-4,090.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-117,883,339.62</b>	<b>-116,010,865.27</b>	<b>-2,645,112.71</b>	<b>922,949.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>77,033,655.90</b>	<b>134,031,633.01</b>	<b>207,459,619.49</b>	<b>253,115,989.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,033,655.90</b>	<b>134,031,633.01</b>	<b>207,459,619.49</b>	<b>253,115,989.55</b>

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **537-00-5532** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,524,111.32	18,524,111.32	18,524,111.32	18,524,111.32
1021	Unob Bal: Recov of prior year unpaid obligations	1,729,168.50	2,777,209.16	4,468,664.56	6,276,825.65
1033	Unob Bal: Recov of prior year paid obligations	13,602.05	468,456.36	471,410.39	916,279.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,266,881.87</b>	<b>21,769,776.84</b>	<b>23,464,186.27</b>	<b>25,717,216.79</b>
1201	BA: Mand: Appropriation (special or trust fund)	141,800,247.77	141,932,123.20	254,647,668.07	254,863,627.27
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
1800	BA: Mand: Spending auth: Collected	61,601.36	1,529,062.34	2,420,240.84	6,613,707.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,299,768.52	4,003,611.23	3,112,432.73	-6,669.45
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,597,173.15	112,475,710.40	4,090.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>117,958,543.03</b>	<b>118,008,383.97</b>	<b>5,536,763.94</b>	<b>6,607,038.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>259,758,790.80</b>	<b>259,940,507.17</b>	<b>260,184,432.01</b>	<b>261,470,665.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>280,025,672.67</b>	<b>281,710,284.01</b>	<b>283,648,618.28</b>	<b>287,187,882.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>93,555,323.37</b>	<b>150,092,017.74</b>	<b>210,617,315.03</b>	<b>259,814,715.92</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,339,957.73</b>	<b>5,153,828.12</b>	<b>5,216,103.40</b>	<b>6,641,171.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>98,895,281.10</b>	<b>155,245,845.86</b>	<b>215,833,418.43</b>	<b>266,455,887.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>98,895,281.10</b>	<b>155,245,845.86</b>	<b>215,833,418.43</b>	<b>266,455,887.27</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,658,771.54	13,992,818.12	67,815,199.85	20,731,994.91
2303	Unob Bal: Exempt from Appor: Anticipated	112,471,620.03	112,471,620.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>181,130,391.57</b>	<b>126,464,438.15</b>	<b>67,815,199.85</b>	<b>20,731,994.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>181,130,391.57</b>	<b>126,464,438.15</b>	<b>67,815,199.85</b>	<b>20,731,994.91</b>

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **537-00-5532** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>280,025,672.67</b>	<b>281,710,284.01</b>	<b>283,648,618.28</b>	<b>287,187,882.18</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	280,025,672.67	281,710,284.01	283,648,618.28	287,187,882.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,979,746.81	126,066,371.53	67,474,757.51	20,731,994.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,644.76	398,066.62	340,442.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,896,685.27	43,896,685.27	43,896,685.27	43,896,685.27
3010	Ob Bal: New obligations: Unexpired accounts	98,895,281.10	155,245,845.86	215,833,418.43	266,455,887.27
3020	Ob Bal: Outlays (gross)	-77,108,859.31	-136,029,151.71	-210,351,270.72	-260,645,976.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,729,168.50	-2,777,209.16	-4,468,664.56	-6,276,825.65
3050	Ob Bal: EOY: Unpaid obligations	63,953,938.56	60,336,170.26	44,910,168.42	43,429,769.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,982.45	-15,982.45	-15,982.45	-15,982.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,315,750.97	-4,019,593.68	-3,128,415.18	-9,313.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>	<b>43,880,702.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,638,187.59</b>	<b>56,316,576.58</b>	<b>41,781,753.24</b>	<b>43,420,456.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>259,758,790.80</b>	<b>259,940,507.17</b>	<b>260,184,432.01</b>	<b>261,470,665.39</b>
4100	Mand: Outlays from new authority	59,818,287.52	110,475,529.13	180,843,792.79	228,581,050.57
4101	Mand: Outlays from balances	17,290,571.79	25,553,622.58	29,507,477.93	32,064,926.37
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>77,108,859.31</b>	<b>136,029,151.71</b>	<b>210,351,270.72</b>	<b>260,645,976.94</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-60,808.88	-1,529,108.63	-2,420,287.13	-6,613,761.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,394.53	-468,410.07	-471,364.10	-916,226.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-75,203.41</b>	<b>-1,997,518.70</b>	<b>-2,891,651.23</b>	<b>-7,529,987.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**  
 Treasury Account:  
 Budget Account ID: **537-00-5532** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,602.05	468,456.36	471,410.39	916,279.82
4145	Mand: Offsets, BA only: Antic offsetting collect	-112,597,173.15	-112,475,710.40	-4,090.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-117,883,339.62</b>	<b>-116,010,865.27</b>	<b>-2,645,112.71</b>	<b>922,949.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>77,033,655.90</b>	<b>134,031,633.01</b>	<b>207,459,619.49</b>	<b>253,115,989.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,033,655.90</b>	<b>134,031,633.01</b>	<b>207,459,619.49</b>	<b>253,115,989.55</b>



Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564**  
 GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,703,244.65	3,703,244.65	3,703,244.65	3,703,244.65
1021	Unob Bal: Recov of prior year unpaid obligations	72,401.30	1,065,430.13	1,202,976.10	1,346,616.40
1033	Unob Bal: Recov of prior year paid obligations	4,142.79	5,251.51	5,347.12	26,462.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,779,788.74</b>	<b>4,773,926.29</b>	<b>4,911,567.87</b>	<b>5,076,323.06</b>
1800	BA: Mand: Spending auth: Collected	24,950,000.00	24,950,000.00	46,196,755.00	46,196,755.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	21,246,755.35	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,729,788.74</b>	<b>50,970,681.64</b>	<b>51,108,322.87</b>	<b>51,273,078.06</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	11,817,142.67	21,024,714.72	34,373,769.58	45,738,728.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,912,646.07	8,699,211.57	16,734,553.29	5,534,349.98
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	21,246,755.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,912,646.07</b>	<b>29,945,966.92</b>	<b>16,734,553.29</b>	<b>5,534,349.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,912,646.07</b>	<b>29,945,966.92</b>	<b>16,734,553.29</b>	<b>5,534,349.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,729,788.74</b>	<b>50,970,681.64</b>	<b>51,108,322.87</b>	<b>51,273,078.06</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,729,788.74	50,970,681.64	51,108,322.87	51,273,078.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,912,646.07	29,945,966.92	16,734,553.29	5,534,349.98

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564**  
 GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,001,202.38	12,001,202.38	12,001,202.38	12,001,202.38
3010	Ob Bal: New obligations: Unexpired accounts	11,817,142.67	21,024,714.72	34,373,769.58	45,738,728.08
3020	Ob Bal: Outlays (gross)	-11,035,153.26	-23,676,539.65	-35,042,659.77	-47,527,411.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,401.30	-1,065,430.13	-1,202,976.10	-1,346,616.40
3050	Ob Bal: EOY: Unpaid obligations	12,710,790.49	8,283,947.32	10,129,336.09	8,865,902.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,710,790.49</b>	<b>8,283,947.32</b>	<b>10,129,336.09</b>	<b>8,865,902.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
4100	Mand: Outlays from new authority	6,539,378.79	17,218,607.72	26,642,301.48	37,440,863.26
4101	Mand: Outlays from balances	4,495,774.47	6,457,931.93	8,400,358.29	10,086,547.87
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,035,153.26</b>	<b>23,676,539.65</b>	<b>35,042,659.77</b>	<b>47,527,411.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-24,953,376.67	-24,953,376.67	-46,200,131.67	-46,215,140.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-766.12	-1,874.84	-1,970.45	-8,076.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-24,954,142.79</b>	<b>-24,955,251.51</b>	<b>-46,202,102.12</b>	<b>-46,223,217.01</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,142.79	5,251.51	5,347.12	26,462.01
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-21,246,755.35	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>4,142.79</b>	<b>-21,241,503.84</b>	<b>5,347.12</b>	<b>26,462.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,918,989.53</b>	<b>-1,278,711.86</b>	<b>-11,159,442.35</b>	<b>1,304,194.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,918,989.53</b>	<b>-1,278,711.86</b>	<b>-11,159,442.35</b>	<b>1,304,194.12</b>

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **537-00-5564** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,703,244.65	3,703,244.65	3,703,244.65	3,703,244.65
1021	Unob Bal: Recov of prior year unpaid obligations	72,401.30	1,065,430.13	1,202,976.10	1,346,616.40
1033	Unob Bal: Recov of prior year paid obligations	4,142.79	5,251.51	5,347.12	26,462.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,779,788.74</b>	<b>4,773,926.29</b>	<b>4,911,567.87</b>	<b>5,076,323.06</b>
1800	BA: Mand: Spending auth: Collected	24,950,000.00	24,950,000.00	46,196,755.00	46,196,755.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	21,246,755.35	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,729,788.74</b>	<b>50,970,681.64</b>	<b>51,108,322.87</b>	<b>51,273,078.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,817,142.67</b>	<b>21,024,714.72</b>	<b>34,373,769.58</b>	<b>45,738,728.08</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	16,912,646.07	8,699,211.57	16,734,553.29	5,534,349.98
2303	Unob Bal: Exempt from Appor: Anticipated	0.00	21,246,755.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,912,646.07</b>	<b>29,945,966.92</b>	<b>16,734,553.29</b>	<b>5,534,349.98</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,912,646.07</b>	<b>29,945,966.92</b>	<b>16,734,553.29</b>	<b>5,534,349.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,729,788.74</b>	<b>50,970,681.64</b>	<b>51,108,322.87</b>	<b>51,273,078.06</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,729,788.74	50,970,681.64	51,108,322.87	51,273,078.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,912,646.07	29,945,966.92	16,734,553.29	5,534,349.98

**Change in Obl Bal**

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau: **Federal Housing Finance Agency**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **537-00-5564** 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	12,001,202.38	12,001,202.38	12,001,202.38	12,001,202.38
3010	Ob Bal: New obligations: Unexpired accounts	11,817,142.67	21,024,714.72	34,373,769.58	45,738,728.08
3020	Ob Bal: Outlays (gross)	-11,035,153.26	-23,676,539.65	-35,042,659.77	-47,527,411.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,401.30	-1,065,430.13	-1,202,976.10	-1,346,616.40
3050	Ob Bal: EOY: Unpaid obligations	12,710,790.49	8,283,947.32	10,129,336.09	8,865,902.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>	<b>12,001,202.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,710,790.49</b>	<b>8,283,947.32</b>	<b>10,129,336.09</b>	<b>8,865,902.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,950,000.00</b>	<b>46,196,755.35</b>	<b>46,196,755.00</b>	<b>46,196,755.00</b>
4100	Mand: Outlays from new authority	6,539,378.79	17,218,607.72	26,642,301.48	37,440,863.26
4101	Mand: Outlays from balances	4,495,774.47	6,457,931.93	8,400,358.29	10,086,547.87
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>11,035,153.26</b>	<b>23,676,539.65</b>	<b>35,042,659.77</b>	<b>47,527,411.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,953,376.67	-24,953,376.67	-46,200,131.67	-46,215,140.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-766.12	-1,874.84	-1,970.45	-8,076.33
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-24,954,142.79</b>	<b>-24,955,251.51</b>	<b>-46,202,102.12</b>	<b>-46,223,217.01</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,142.79	5,251.51	5,347.12	26,462.01
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-21,246,755.35	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>4,142.79</b>	<b>-21,241,503.84</b>	<b>5,347.12</b>	<b>26,462.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-13,918,989.53</b>	<b>-1,278,711.86</b>	<b>-11,159,442.35</b>	<b>1,304,194.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-13,918,989.53</b>	<b>-1,278,711.86</b>	<b>-11,159,442.35</b>	<b>1,304,194.12</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- -16 /17 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	24,582.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	24,582.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	24,582.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	24,582.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,582.00</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /17 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	26,150,194.00	26,150,194.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,118,745.00	-11,118,745.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,408.19	4,712.83	6,959.40	16,623.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,696.61	9,763.77	16,513.11	9,965.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93,895.20	85,523.40	76,527.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>26,589.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,131,449.00</b>	<b>15,131,449.00</b>	<b>26,300,000.00</b>	<b>26,226,589.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,131,449.00</b>	<b>15,131,449.00</b>	<b>26,300,000.00</b>	<b>26,226,589.41</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,091,479.98	6,284,587.68	9,607,711.36	14,662,997.23
2001	Direct obs incurred: Category A (by quarter)	240,183.31	494,903.45	677,581.38	828,875.03
2001	Direct obs incurred: Category A (by quarter)	2,647,373.37	5,350,059.86	7,960,926.65	10,641,303.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,979,036.66</b>	<b>12,129,550.99</b>	<b>18,246,219.39</b>	<b>26,133,175.30</b>
2101	Reimbursable obs incurred: Category A (by quarter)	813.50	3,834.84	8,986.94	12,560.69
2101	Reimbursable obs incurred: Category A (by quarter)	3,987.70	8,456.92	12,330.94	14,028.72
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,801.20</b>	<b>12,291.76</b>	<b>21,317.88</b>	<b>26,589.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,983,837.86</b>	<b>12,141,842.75</b>	<b>18,267,537.27</b>	<b>26,159,764.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,983,837.86</b>	<b>12,141,842.75</b>	<b>18,267,537.27</b>	<b>26,159,764.71</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,053,614.88	2,905,247.75	7,961,822.55	66,824.70
2203	Unob Bal: Apportioned: Anticipated	93,996.26	84,358.50	70,640.18	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /17 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	7,147,611.14	2,989,606.25	8,032,462.73	66,824.70
2490	Unob Bal: end of year (total)	7,147,611.14	2,989,606.25	8,032,462.73	66,824.70
2500	Total budgetary resources	15,131,449.00	15,131,449.00	26,300,000.00	26,226,589.41
2501	Memo: Bud resc, subj to appor, excl anticip	15,131,449.00	15,131,449.00	26,300,000.00	26,226,589.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,052,412.34	2,901,898.01	7,953,780.61	66,824.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,198.80	87,708.24	78,682.12	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,983,837.86	12,141,842.75	18,267,537.27	26,159,764.71
3020	Ob Bal: Outlays (gross)	-4,811,947.99	-11,189,301.74	-16,730,026.73	-23,335,302.53
3050	Ob Bal: EOY: Unpaid obligations	3,171,889.87	952,541.01	1,537,510.54	2,824,462.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,696.61	-9,763.77	-16,513.11	-9,965.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,696.61	-9,763.77	-16,513.11	-9,965.82
3200	Memo: Obligated balance, end of year	3,167,193.26	942,777.24	1,520,997.43	2,814,496.36

**BA & O, Net**

4000	Disc: Budget authority, gross	15,131,449.00	15,131,449.00	26,300,000.00	26,226,589.41
4010	Disc: Outlays from new authority	4,811,947.99	11,189,301.74	16,730,026.73	23,335,302.53
4020	Disc: Outlays, gross (total)	4,811,947.99	11,189,301.74	16,730,026.73	23,335,302.53
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,408.19	-4,712.83	-6,959.40	-12,753.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,870.13
4040	Disc: Offsets against gross BA and outlays (total)	-1,408.19	-4,712.83	-6,959.40	-16,623.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,696.61	-9,763.77	-16,513.11	-9,965.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,895.20	-85,523.40	-76,527.49	0.00
4060	Disc: Additional offsets against BA only (total)	-98,591.81	-95,287.17	-93,040.60	-9,965.82

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

Budget Agency: **Federal Labor Relations Authority**  
Budget Bureau: **Federal Labor Relations Authority**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /17 -0100**  
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	15,031,449.00	15,031,449.00	26,200,000.00	26,200,000.00
4080	Disc: Outlays, net	4,810,539.80	11,184,588.91	16,723,067.33	23,318,678.94
4180	Budget authority, net (disc. and mand.)	15,031,449.00	15,031,449.00	26,200,000.00	26,200,000.00
4190	Outlays, net (disc. and mand.)	4,810,539.80	11,184,588.91	16,723,067.33	23,318,678.94



Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- -15 /16 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,500.00	28,500.00	28,500.00	28,500.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,500.00	-28,500.00	-28,500.00	-28,500.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- -15 /16 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	28,500.00	28,500.00	28,500.00	28,500.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>
4080	Disc: Outlays, net	28,500.00	28,500.00	28,500.00	28,500.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>28,500.00</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,799.71	47,799.71	47,799.71	47,799.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-24,582.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,099.25	26,099.25	26,746.30	122,663.19
1033	Unob Bal: Recov of prior year paid obligations	982.50	2,675.75	2,676.27	14,916.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>74,881.46</b>	<b>76,574.71</b>	<b>77,222.28</b>	<b>160,797.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	47,799.71	47,799.71	47,799.71	47,799.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,582.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,099.25	26,099.25	26,746.30	122,663.19
1093	Exp Unob Bal: Recov of prior year paid ob	982.50	2,675.75	2,676.27	14,916.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>74,881.46</b>	<b>76,574.71</b>	<b>77,222.28</b>	<b>160,797.55</b>
1700	BA: Disc: Spending auth: Collected	19.32	477.58	477.58	477.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	531.46	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>550.78</b>	<b>477.58</b>	<b>477.58</b>	<b>477.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>550.78</b>	<b>477.58</b>	<b>477.58</b>	<b>477.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>75,432.24</b>	<b>77,052.29</b>	<b>77,699.86</b>	<b>161,275.13</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24,019.89	25,652.64	20,674.94	33,047.33
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>24,019.89</b>	<b>25,652.64</b>	<b>20,674.94</b>	<b>33,047.33</b>
2101	Reimbursable obs incurred: Category A (by quarter)	477.58	477.58	477.58	477.58
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>477.58</b>	<b>477.58</b>	<b>477.58</b>	<b>477.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,497.47</b>	<b>26,130.22</b>	<b>21,152.52</b>	<b>33,524.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>24,497.47</b>	<b>26,130.22</b>	<b>21,152.52</b>	<b>33,524.91</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	50,934.77	50,922.07	56,547.34	127,750.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,934.77</b>	<b>50,922.07</b>	<b>56,547.34</b>	<b>127,750.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,432.24</b>	<b>77,052.29</b>	<b>77,699.86</b>	<b>161,275.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>75,432.24</b>	<b>77,052.29</b>	<b>77,699.86</b>	<b>161,275.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,861.57	50,922.07	56,547.34	127,750.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73.20	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,771,189.38	2,771,189.38	2,771,189.38	2,771,189.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,497.47	26,130.22	21,152.52	33,524.91
3020	Ob Bal: Outlays (gross)	-1,712,961.82	-1,954,730.81	-2,076,317.08	-2,098,445.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,099.25	-26,099.25	-26,746.30	-122,663.19
3050	Ob Bal: EOY: Unpaid obligations	1,056,625.78	816,489.54	689,278.52	583,605.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-531.46	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-531.46	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,771,189.38</b>	<b>2,771,189.38</b>	<b>2,771,189.38</b>	<b>2,771,189.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,056,094.32</b>	<b>816,489.54</b>	<b>689,278.52</b>	<b>583,605.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>550.78</b>	<b>477.58</b>	<b>477.58</b>	<b>477.58</b>
4011	Disc: Outlays from balances	1,712,961.82	1,954,730.81	2,076,317.08	2,098,445.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,712,961.82</b>	<b>1,954,730.81</b>	<b>2,076,317.08</b>	<b>2,098,445.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-74.84	-533.10	-550.70	-12,791.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-926.98	-2,620.23	-2,603.15	-2,603.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,001.82</b>	<b>-3,153.33</b>	<b>-3,153.85</b>	<b>-15,394.23</b>

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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-531.46	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	982.50	2,675.75	2,676.27	14,916.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>451.04</b>	<b>2,675.75</b>	<b>2,676.27</b>	<b>14,916.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,711,960.00</b>	<b>1,951,577.48</b>	<b>2,073,163.23</b>	<b>2,083,051.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,711,960.00</b>	<b>1,951,577.48</b>	<b>2,073,163.23</b>	<b>2,083,051.53</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,100.31	29,100.31	29,100.31	29,100.31
1033	Unob Bal: Recov of prior year paid obligations	0.00	250.45	250.45	250.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,100.31</b>	<b>29,350.76</b>	<b>29,350.76</b>	<b>29,350.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	29,100.31	29,100.31	29,100.31	29,100.31
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	250.45	250.45	250.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>29,100.31</b>	<b>29,350.76</b>	<b>29,350.76</b>	<b>29,350.76</b>
1700	BA: Disc: Spending auth: Collected	989.64	1,235.49	1,235.49	1,235.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743.79	-989.64	-989.64	-989.64
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,346.16</b>	<b>29,596.61</b>	<b>29,596.61</b>	<b>29,596.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-245.85	4.60	4.60	95.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-245.85</b>	<b>4.60</b>	<b>4.60</b>	<b>95.92</b>
2101	Reimbursable obs incurred: Category A (by quarter)	245.85	245.85	245.85	245.85
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>250.45</b>	<b>250.45</b>	<b>341.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>250.45</b>	<b>250.45</b>	<b>341.77</b>
2413	Expired Unobligated Balance: end of year	29,346.16	29,346.16	29,346.16	29,254.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,346.16</b>	<b>29,346.16</b>	<b>29,346.16</b>	<b>29,254.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,346.16</b>	<b>29,596.61</b>	<b>29,596.61</b>	<b>29,596.61</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,346.16</b>	<b>29,596.61</b>	<b>29,596.61</b>	<b>29,596.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,346.16	29,346.16	29,346.16	29,254.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318,501.74	318,501.74	318,501.74	318,501.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	250.45	250.45	341.77
3020	Ob Bal: Outlays (gross)	-9,259.74	-9,510.19	-9,510.19	-29,587.51
3050	Ob Bal: EOY: Unpaid obligations	309,242.00	309,242.00	309,242.00	289,256.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-989.64	-989.64	-989.64	-989.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	743.79	989.64	989.64	989.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245.85	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>317,512.10</b>	<b>317,512.10</b>	<b>317,512.10</b>	<b>317,512.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>308,996.15</b>	<b>309,242.00</b>	<b>309,242.00</b>	<b>289,256.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>	<b>245.85</b>
4011	Disc: Outlays from balances	9,259.74	9,510.19	9,510.19	29,587.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,259.74</b>	<b>9,510.19</b>	<b>9,510.19</b>	<b>29,587.51</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-989.64	-1,485.94	-1,485.94	-1,485.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-989.64</b>	<b>-1,485.94</b>	<b>-1,485.94</b>	<b>-1,485.94</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	743.79	989.64	989.64	989.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	250.45	250.45	250.45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>743.79</b>	<b>1,240.09</b>	<b>1,240.09</b>	<b>1,240.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,270.10</b>	<b>8,024.25</b>	<b>8,024.25</b>	<b>28,101.57</b>

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

Budget Agency: **Federal Labor Relations Authority**  
Budget Bureau: **Federal Labor Relations Authority**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**  
GTAS User: **304-480-8340 / don.hickman@bpd.treas.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.)	8,270.10	8,024.25	8,024.25	28,101.57



Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	510,773.92	510,773.92	510,773.92	510,773.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	510,773.92	510,773.92	510,773.92	510,773.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	375.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
2413	Expired Unobligated Balance: end of year	510,773.92	510,773.92	510,773.92	510,398.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,398.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>	<b>510,773.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	510,773.92	510,773.92	510,773.92	510,398.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,708.31	15,708.31	15,708.31	15,708.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	375.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-375.00
3050	Ob Bal: EOY: Unpaid obligations	15,708.31	15,708.31	15,708.31	15,708.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,708.31</b>	<b>15,708.31</b>	<b>15,708.31</b>	<b>15,708.31</b>

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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	15,708.31	15,708.31	15,708.31	15,708.31

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	375.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	375.00
4080	Disc: Outlays, net	0.00	0.00	0.00	375.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	375.00

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /13 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	519,591.87	519,591.87	519,591.87	519,591.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	519,591.87	519,591.87	519,591.87	519,591.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	519,591.87	519,591.87	519,591.87	519,591.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>	<b>519,591.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,591.87	519,591.87	519,591.87	519,591.87

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /12 -0100**  
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	207,127.02	207,127.02	207,127.02	207,127.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	207,127.02	207,127.02	207,127.02	207,127.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	207,127.02	207,127.02	207,127.02	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>207,127.02</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,127.02	207,127.02	207,127.02	0.00

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **365-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,314,392.83	1,314,392.83	1,314,392.83	1,314,392.83
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	26,099.25	26,099.25	26,746.30	122,663.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
1033	Unob Bal: Recov of prior year paid obligations	982.50	2,926.20	2,926.72	15,167.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,341,474.58</b>	<b>1,343,418.28</b>	<b>1,344,065.85</b>	<b>1,245,096.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,314,392.83	1,314,392.83	1,314,392.83	1,314,392.83
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,582.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,099.25	26,099.25	26,746.30	122,663.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
1093	Exp Unob Bal: Recov of prior year paid ob	982.50	2,926.20	2,926.72	15,167.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,341,474.58</b>	<b>1,343,418.28</b>	<b>1,344,065.85</b>	<b>1,220,514.10</b>
1100	BA: Disc: Appropriation	26,150,194.00	26,150,194.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,118,745.00	-11,118,745.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,417.15	6,425.90	8,672.47	18,336.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,484.28	8,774.13	15,523.47	8,976.18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93,895.20	85,523.40	76,527.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,796.63</b>	<b>100,723.43</b>	<b>100,723.43</b>	<b>27,312.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,132,245.63</b>	<b>15,132,172.43</b>	<b>26,300,723.43</b>	<b>26,227,312.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>

**Status of Budgetary Resources**

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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **365-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,002,810.70</b>	<b>12,155,208.23</b>	<b>18,266,898.93</b>	<b>26,191,275.55</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,524.63</b>	<b>13,015.19</b>	<b>22,041.31</b>	<b>27,312.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,983,837.86</b>	<b>12,141,842.75</b>	<b>18,267,537.27</b>	<b>26,184,346.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,497.47</b>	<b>26,380.67</b>	<b>21,402.97</b>	<b>34,241.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,008,335.33</b>	<b>12,168,223.42</b>	<b>18,288,940.24</b>	<b>26,218,588.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,053,614.88	2,905,247.75	7,961,822.55	66,824.70
2203	Unob Bal: Apportioned: Anticipated	93,996.26	84,358.50	70,640.18	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,147,611.14</b>	<b>2,989,606.25</b>	<b>8,032,462.73</b>	<b>66,824.70</b>
2413	Expired Unobligated Balance: end of year	1,317,773.74	1,317,761.04	1,323,386.31	1,186,995.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,465,384.88</b>	<b>4,307,367.29</b>	<b>9,355,849.04</b>	<b>1,253,820.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,370,112.88	4,219,659.05	9,277,166.92	1,253,820.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,272.00	87,708.24	78,682.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,133,899.43	3,133,899.43	3,133,899.43	3,133,899.43
3010	Ob Bal: New obligations: Unexpired accounts	7,983,837.86	12,141,842.75	18,267,537.27	26,184,346.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,497.47	26,380.67	21,402.97	34,241.68
3020	Ob Bal: Outlays (gross)	-6,562,669.55	-13,182,042.74	-18,844,354.00	-25,492,210.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,099.25	-26,099.25	-26,746.30	-122,663.19
3050	Ob Bal: EOY: Unpaid obligations	4,553,465.96	2,093,980.86	2,551,739.37	3,737,613.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-989.64	-989.64	-989.64	-989.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,696.61	-9,763.77	-16,513.11	-9,965.82

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau: **Federal Labor Relations Authority**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **365-00-0100** 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	212.33	989.64	989.64	989.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,473.92	-9,763.77	-16,513.11	-9,965.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,547,992.04</b>	<b>2,084,217.09</b>	<b>2,535,226.26</b>	<b>3,727,648.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,132,245.63</b>	<b>15,132,172.43</b>	<b>26,300,723.43</b>	<b>26,227,312.84</b>
4010	Disc: Outlays from new authority	4,811,947.99	11,189,301.74	16,730,026.73	23,335,302.53
4011	Disc: Outlays from balances	1,750,721.56	1,992,741.00	2,114,327.27	2,156,908.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,562,669.55</b>	<b>13,182,042.74</b>	<b>18,844,354.00</b>	<b>25,492,210.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,472.67	-6,731.87	-8,996.04	-27,030.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-926.98	-2,620.23	-2,603.15	-6,473.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,399.65</b>	<b>-9,352.10</b>	<b>-11,599.19</b>	<b>-33,503.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,696.61	-9,763.77	-16,513.11	-9,965.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212.33	989.64	989.64	989.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	982.50	2,926.20	2,926.72	15,167.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,895.20	-85,523.40	-76,527.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-97,396.98</b>	<b>-91,371.33</b>	<b>-89,124.24</b>	<b>6,190.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,559,269.90</b>	<b>13,172,690.64</b>	<b>18,832,754.81</b>	<b>25,458,707.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,559,269.90</b>	<b>13,172,690.64</b>	<b>18,832,754.81</b>	<b>25,458,707.04</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /17 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	25,611,220.00	25,611,220.00	27,490,000.00	27,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,889,579.00	-10,889,579.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	15,902.74	15,902.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	15,000.00	1,597.26	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,000.00	2,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,902.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,741,641.00</b>	<b>27,510,000.00</b>	<b>27,505,902.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,741,641.00</b>	<b>27,510,000.00</b>	<b>27,505,902.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,001,741.78	12,578,899.31	19,272,647.19	27,225,653.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,001,741.78</b>	<b>12,578,899.31</b>	<b>19,272,647.19</b>	<b>27,225,653.34</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	15,902.74	15,902.74
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,902.74</b>	<b>15,902.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,001,741.78</b>	<b>12,578,899.31</b>	<b>19,288,549.93</b>	<b>27,241,556.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,001,741.78</b>	<b>12,578,899.31</b>	<b>19,288,549.93</b>	<b>27,241,556.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,719,899.22	2,157,741.69	3,718,950.07	264,346.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	5,000.00	4,502,500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,719,899.22</b>	<b>2,162,741.69</b>	<b>8,221,450.07</b>	<b>264,346.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,719,899.22</b>	<b>2,162,741.69</b>	<b>8,221,450.07</b>	<b>264,346.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,721,641.00</b>	<b>14,741,641.00</b>	<b>27,510,000.00</b>	<b>27,505,902.74</b>



Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /17 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,721,641.00</b>	<b>14,741,641.00</b>	<b>27,510,000.00</b>	<b>27,505,902.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,719,899.22	2,142,741.69	8,217,352.81	264,346.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	4,097.26	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,001,741.78	12,578,899.31	19,288,549.93	27,241,556.08
3020	Ob Bal: Outlays (gross)	-4,638,170.01	-10,981,515.14	-16,688,353.53	-22,996,087.29
3050	Ob Bal: EOY: Unpaid obligations	1,363,571.77	1,597,384.17	2,600,196.40	4,245,468.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-15,000.00	-1,597.26	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-15,000.00	-1,597.26	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,363,571.77</b>	<b>1,582,384.17</b>	<b>2,598,599.14</b>	<b>4,245,468.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,721,641.00</b>	<b>14,741,641.00</b>	<b>27,510,000.00</b>	<b>27,505,902.74</b>
4010	Disc: Outlays from new authority	4,638,170.01	10,981,515.14	16,688,353.53	22,996,087.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,638,170.01</b>	<b>10,981,515.14</b>	<b>16,688,353.53</b>	<b>22,996,087.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-15,902.74	-15,902.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,902.74</b>	<b>-15,902.74</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-15,000.00	-1,597.26	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-2,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-4,097.26</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,638,170.01</b>	<b>10,981,515.14</b>	<b>16,672,450.79</b>	<b>22,980,184.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,638,170.01</b>	<b>10,981,515.14</b>	<b>16,672,450.79</b>	<b>22,980,184.55</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,724.61	85,724.61	85,724.61	85,724.61
1021	Unob Bal: Recov of prior year unpaid obligations	26,020.17	26,110.92	26,365.31	33,004.02
1033	Unob Bal: Recov of prior year paid obligations	4,796.81	8,472.93	9,378.77	19,184.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>116,541.59</b>	<b>120,308.46</b>	<b>121,468.69</b>	<b>137,913.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	85,724.61	85,724.61	85,724.61	85,724.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,020.17	26,110.92	26,365.31	33,004.02
1093	Exp Unob Bal: Recov of prior year paid ob	4,796.81	8,472.93	9,378.77	19,184.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>116,541.59</b>	<b>120,308.46</b>	<b>121,468.69</b>	<b>137,913.09</b>
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	-1,955.48	-1,955.48	-1,955.48
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-1,955.48</b>	<b>-1,955.48</b>	<b>-1,955.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-1,955.48</b>	<b>-1,955.48</b>	<b>-1,955.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>116,541.59</b>	<b>118,352.98</b>	<b>119,513.21</b>	<b>135,957.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,604.30	46,131.46	46,131.46	83,079.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>40,604.30</b>	<b>46,131.46</b>	<b>46,131.46</b>	<b>83,079.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>40,604.30</b>	<b>46,131.46</b>	<b>46,131.46</b>	<b>83,079.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,604.30</b>	<b>46,131.46</b>	<b>46,131.46</b>	<b>83,079.35</b>
2413	Expired Unobligated Balance: end of year	75,937.29	72,221.52	73,381.75	52,878.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>75,937.29</b>	<b>72,221.52</b>	<b>73,381.75</b>	<b>52,878.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>116,541.59</b>	<b>118,352.98</b>	<b>119,513.21</b>	<b>135,957.61</b>

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

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>116,541.59</b>	<b>118,352.98</b>	<b>119,513.21</b>	<b>135,957.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,937.29	72,221.52	73,381.75	52,878.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,320,214.10	2,320,214.10	2,320,214.10	2,320,214.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	40,604.30	46,131.46	46,131.46	83,079.35
3020	Ob Bal: Outlays (gross)	-1,634,591.07	-1,817,015.29	-1,871,354.97	-1,938,825.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,020.17	-26,110.92	-26,365.31	-33,004.02
3050	Ob Bal: EOY: Unpaid obligations	700,207.16	523,219.35	468,625.28	431,463.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,955.48	-1,955.48	-1,955.48	-1,955.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955.48	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,318,258.62</b>	<b>2,318,258.62</b>	<b>2,318,258.62</b>	<b>2,318,258.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>698,251.68</b>	<b>523,219.35</b>	<b>468,625.28</b>	<b>431,463.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-1,955.48</b>	<b>-1,955.48</b>	<b>-1,955.48</b>
4011	Disc: Outlays from balances	1,634,591.07	1,817,015.29	1,871,354.97	1,938,825.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,634,591.07</b>	<b>1,817,015.29</b>	<b>1,871,354.97</b>	<b>1,938,825.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62,913.16	-681.12	-651.50	-3,112.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	58,116.35	-7,791.81	-8,727.27	-16,072.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,796.81</b>	<b>-8,472.93</b>	<b>-9,378.77</b>	<b>-19,184.46</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,796.81	8,472.93	9,378.77	19,184.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,796.81</b>	<b>10,428.41</b>	<b>11,334.25</b>	<b>21,139.94</b>

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

Budget Agency: **Federal Maritime Commission**  
Budget Bureau: **Federal Maritime Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100**  
GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,629,794.26	1,808,542.36	1,861,976.20	1,919,641.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,629,794.26	1,808,542.36	1,861,976.20	1,919,641.11

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,239.85	37,239.85	37,239.85	37,239.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,239.85	37,239.85	37,239.85	37,239.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,093.02	3,093.02	3,093.02	6,909.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>6,909.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>6,909.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>3,093.02</b>	<b>6,909.77</b>
2413	Expired Unobligated Balance: end of year	34,146.83	34,146.83	34,146.83	30,330.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,146.83</b>	<b>34,146.83</b>	<b>34,146.83</b>	<b>30,330.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>	<b>37,239.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,146.83	34,146.83	34,146.83	30,330.08

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436,500.86	436,500.86	436,500.86	436,500.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,093.02	3,093.02	3,093.02	6,909.77
3020	Ob Bal: Outlays (gross)	-183,770.31	-232,346.26	-232,123.29	-238,380.94
3050	Ob Bal: EOY: Unpaid obligations	255,823.57	207,247.62	207,470.59	205,029.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>436,500.86</b>	<b>436,500.86</b>	<b>436,500.86</b>	<b>436,500.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>255,823.57</b>	<b>207,247.62</b>	<b>207,470.59</b>	<b>205,029.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	183,770.31	232,346.26	232,123.29	238,380.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>183,770.31</b>	<b>232,346.26</b>	<b>232,123.29</b>	<b>238,380.94</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,408.87	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	32,408.87	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>183,770.31</b>	<b>232,346.26</b>	<b>232,123.29</b>	<b>238,380.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>183,770.31</b>	<b>232,346.26</b>	<b>232,123.29</b>	<b>238,380.94</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,258.90	42,258.90	42,258.90	42,258.90
1021	Unob Bal: Recov of prior year unpaid obligations	22,855.00	22,855.00	22,855.00	22,890.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,613.98	0.00	383.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,113.90</b>	<b>66,727.88</b>	<b>65,113.90</b>	<b>65,532.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,258.90	42,258.90	42,258.90	42,258.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,855.00	22,855.00	22,855.00	22,890.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,613.98	0.00	383.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>65,113.90</b>	<b>66,727.88</b>	<b>65,113.90</b>	<b>65,532.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,113.90</b>	<b>66,727.88</b>	<b>65,113.90</b>	<b>65,532.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,372.53	0.00	383.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,372.53</b>	<b>0.00</b>	<b>383.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,372.53</b>	<b>0.00</b>	<b>383.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,372.53</b>	<b>0.00</b>	<b>383.07</b>
2413	Expired Unobligated Balance: end of year	65,113.90	65,355.35	65,113.90	65,149.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,113.90</b>	<b>65,355.35</b>	<b>65,113.90</b>	<b>65,149.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,113.90</b>	<b>66,727.88</b>	<b>65,113.90</b>	<b>65,532.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,113.90</b>	<b>66,727.88</b>	<b>65,113.90</b>	<b>65,532.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,113.90	65,355.35	65,113.90	65,149.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445,525.67	445,525.67	445,525.67	445,525.67
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Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,372.53	0.00	383.07
3020	Ob Bal: Outlays (gross)	-157,998.79	-160,163.20	-158,790.67	-159,198.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,855.00	-22,855.00	-22,855.00	-22,890.64
3050	Ob Bal: EOY: Unpaid obligations	264,671.88	263,880.00	263,880.00	263,819.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>445,525.67</b>	<b>445,525.67</b>	<b>445,525.67</b>	<b>445,525.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>264,671.88</b>	<b>263,880.00</b>	<b>263,880.00</b>	<b>263,819.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	157,998.79	160,163.20	158,790.67	159,198.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>157,998.79</b>	<b>160,163.20</b>	<b>158,790.67</b>	<b>159,198.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-352.90	0.00	-73.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,261.08	0.00	-309.38
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,613.98</b>	<b>0.00</b>	<b>-383.07</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,613.98	0.00	383.07
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,613.98</b>	<b>0.00</b>	<b>383.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>157,998.79</b>	<b>158,549.22</b>	<b>158,790.67</b>	<b>158,815.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>157,998.79</b>	<b>158,549.22</b>	<b>158,790.67</b>	<b>158,815.61</b>



Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,480.42	2,480.42	2,480.42	2,480.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,480.42	2,480.42	2,480.42	2,480.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,480.42	2,480.42	2,480.42	2,480.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>	<b>2,480.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,480.42	2,480.42	2,480.42	2,480.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,880.32	55,880.32	55,880.32	55,880.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,709.37	-2,709.37	-2,709.37	-2,709.37
3050	Ob Bal: EOY: Unpaid obligations	53,170.95	53,170.95	53,170.95	53,170.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,880.32</b>	<b>55,880.32</b>	<b>55,880.32</b>	<b>55,880.32</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	53,170.95	53,170.95	53,170.95	53,170.95

**BA & O, Net**

4011	Disc: Outlays from balances	2,709.37	2,709.37	2,709.37	2,709.37
4020	Disc: Outlays, gross (total)	2,709.37	2,709.37	2,709.37	2,709.37
4080	Disc: Outlays, net	2,709.37	2,709.37	2,709.37	2,709.37
4190	Outlays, net (disc. and mand.)	2,709.37	2,709.37	2,709.37	2,709.37

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	228,135.60	228,135.60	228,135.60	228,135.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,724.05	9,344.05	9,344.05	69,137.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>229,859.65</b>	<b>237,479.65</b>	<b>237,479.65</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	228,135.60	228,135.60	228,135.60	228,135.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,724.05	9,344.05	9,344.05	69,137.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>229,859.65</b>	<b>237,479.65</b>	<b>237,479.65</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>229,859.65</b>	<b>237,479.65</b>	<b>237,479.65</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	4,790.00	4,790.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,790.00</b>	<b>4,790.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	229,859.65	232,689.65	232,689.65	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>229,859.65</b>	<b>232,689.65</b>	<b>232,689.65</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>229,859.65</b>	<b>237,479.65</b>	<b>237,479.65</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>229,859.65</b>	<b>237,479.65</b>	<b>237,479.65</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	229,859.65	232,689.65	232,689.65	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,347.99	64,347.99	64,347.99	64,347.99
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100**  
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	4,790.00	4,790.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	4,790.00	4,790.00	4,790.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,724.05	-9,344.05	-9,344.05	-69,137.99
3050	Ob Bal: EOY: Unpaid obligations	62,623.94	64,583.94	64,583.94	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,347.99</b>	<b>64,347.99</b>	<b>64,347.99</b>	<b>64,347.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,623.94</b>	<b>64,583.94</b>	<b>64,583.94</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-4,790.00	-4,790.00	-4,790.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>	<b>-4,790.00</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **366-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	395,839.38	395,839.38	395,839.38	395,839.38
1021	Unob Bal: Recov of prior year unpaid obligations	50,599.22	58,309.97	58,564.36	125,032.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
1033	Unob Bal: Recov of prior year paid obligations	4,796.81	10,086.91	9,378.77	19,567.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>451,235.41</b>	<b>464,236.26</b>	<b>463,782.51</b>	<b>243,165.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	395,839.38	395,839.38	395,839.38	395,839.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,599.22	58,309.97	58,564.36	125,032.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
1093	Exp Unob Bal: Recov of prior year paid ob	4,796.81	10,086.91	9,378.77	19,567.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>451,235.41</b>	<b>464,236.26</b>	<b>463,782.51</b>	<b>243,165.97</b>
1100	BA: Disc: Appropriation	25,611,220.00	25,611,220.00	27,490,000.00	27,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,889,579.00	-10,889,579.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	15,902.74	15,902.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	13,044.52	-358.22	-1,955.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,000.00	2,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>18,044.52</b>	<b>18,044.52</b>	<b>13,947.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,739,685.52</b>	<b>27,508,044.52</b>	<b>27,503,947.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,045,439.10</b>	<b>12,634,286.32</b>	<b>19,326,661.67</b>	<b>27,316,025.53</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,902.74</b>	<b>15,902.74</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **366-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,001,741.78</b>	<b>12,578,899.31</b>	<b>19,288,549.93</b>	<b>27,241,556.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>43,697.32</b>	<b>55,387.01</b>	<b>54,014.48</b>	<b>90,372.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,045,439.10</b>	<b>12,634,286.32</b>	<b>19,342,564.41</b>	<b>27,331,928.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,719,899.22	2,157,741.69	3,718,950.07	264,346.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	5,000.00	4,502,500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,719,899.22</b>	<b>2,162,741.69</b>	<b>8,221,450.07</b>	<b>264,346.66</b>
2413	Expired Unobligated Balance: end of year	407,538.09	406,893.77	407,812.55	150,838.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,127,437.31</b>	<b>2,569,635.46</b>	<b>8,629,262.62</b>	<b>415,184.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,127,437.31	2,549,635.46	8,625,165.36	415,184.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	4,097.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,322,468.94	3,322,468.94	3,322,468.94	3,322,468.94
3010	Ob Bal: New obligations: Unexpired accounts	6,001,741.78	12,578,899.31	19,288,549.93	27,241,556.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	43,697.32	55,387.01	54,014.48	90,372.19
3020	Ob Bal: Outlays (gross)	-6,617,239.55	-13,188,959.26	-18,948,541.83	-25,330,411.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,599.22	-58,309.97	-58,564.36	-125,032.65
3050	Ob Bal: EOY: Unpaid obligations	2,700,069.27	2,709,486.03	3,657,927.16	5,198,952.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,955.48	-1,955.48	-1,955.48	-1,955.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-15,000.00	-1,597.26	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955.48	-15,000.00	-1,597.26	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau: **Federal Maritime Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **366-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,698,113.79</b>	<b>2,694,486.03</b>	<b>3,656,329.90</b>	<b>5,198,952.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,721,641.00</b>	<b>14,739,685.52</b>	<b>27,508,044.52</b>	<b>27,503,947.26</b>
4010	Disc: Outlays from new authority	4,638,170.01	10,981,515.14	16,688,353.53	22,996,087.29
4011	Disc: Outlays from balances	1,979,069.54	2,207,444.12	2,260,188.30	2,334,324.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,617,239.55</b>	<b>13,188,959.26</b>	<b>18,948,541.83</b>	<b>25,330,411.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,322.03	-1,034.02	-16,554.24	-19,088.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	90,525.22	-9,052.89	-8,727.27	-16,381.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,796.81</b>	<b>-10,086.91</b>	<b>-25,281.51</b>	<b>-35,470.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-15,000.00	-1,597.26	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,796.81	10,086.91	9,378.77	19,567.53
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-2,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,796.81</b>	<b>-7,957.61</b>	<b>7,236.99</b>	<b>21,523.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,612,442.74</b>	<b>13,178,872.35</b>	<b>18,923,260.32</b>	<b>25,294,941.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,612,442.74</b>	<b>13,178,872.35</b>	<b>18,923,260.32</b>	<b>25,294,941.58</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,348,301.35	3,348,301.35	3,348,301.35	3,348,301.35
1021	Unob Bal: Recov of prior year unpaid obligations	31,003.34	32,741.76	32,741.76	49,540.77
1033	Unob Bal: Recov of prior year paid obligations	180,363.71	180,387.71	359,195.52	359,195.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,559,668.40</b>	<b>3,561,430.82</b>	<b>3,740,238.63</b>	<b>3,757,037.64</b>
1700	BA: Disc: Spending auth: Collected	468,206.27	975,140.18	1,361,132.20	2,000,357.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,431.88	-133,454.99	-120,390.65	-135,845.38
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	12,371.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,296,314.70	911,252.65	621,005.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,635,089.09</b>	<b>1,752,937.84</b>	<b>1,861,746.84</b>	<b>1,876,883.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,635,089.09</b>	<b>1,752,937.84</b>	<b>1,861,746.84</b>	<b>1,876,883.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,194,757.49</b>	<b>5,314,368.66</b>	<b>5,601,985.47</b>	<b>5,633,920.97</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	253,074.91	503,536.25	773,346.95	1,124,738.98
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>253,074.91</b>	<b>503,536.25</b>	<b>773,346.95</b>	<b>1,124,738.98</b>
2101	Reimbursable obs incurred: Category A (by quarter)	398,293.24	599,392.57	945,482.92	1,276,346.29
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>398,293.24</b>	<b>599,392.57</b>	<b>945,482.92</b>	<b>1,276,346.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>651,368.15</b>	<b>1,102,928.82</b>	<b>1,718,829.87</b>	<b>2,401,085.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>651,368.15</b>	<b>1,102,928.82</b>	<b>1,718,829.87</b>	<b>2,401,085.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	446,633.90	696,167.23	670,266.18	324,245.13
2403	Unob Bal: Unapportioned: Other	4,096,755.44	3,515,272.61	3,212,889.42	2,908,590.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,543,389.34</b>	<b>4,211,439.84</b>	<b>3,883,155.60</b>	<b>3,232,835.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,543,389.34</b>	<b>4,211,439.84</b>	<b>3,883,155.60</b>	<b>3,232,835.70</b>



Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,194,757.49</b>	<b>5,314,368.66</b>	<b>5,601,985.47</b>	<b>5,633,920.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,194,757.49</b>	<b>5,314,368.66</b>	<b>5,601,985.47</b>	<b>5,633,920.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,364,103.14	2,371,710.64	2,470,046.66	2,391,826.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,179,286.20	1,839,729.20	1,413,108.94	841,009.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,498.18	412,498.18	412,498.18	412,498.18
3010	Ob Bal: New obligations: Unexpired accounts	651,368.15	1,102,928.82	1,718,829.87	2,401,085.27
3020	Ob Bal: Outlays (gross)	-521,584.71	-1,110,303.63	-1,860,214.36	-2,533,154.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,003.34	-32,741.76	-32,741.76	-49,540.77
3050	Ob Bal: EOY: Unpaid obligations	511,278.28	372,381.61	238,371.93	230,888.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,002.49	-158,002.49	-158,002.49	-158,002.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,431.88	133,454.99	120,390.65	135,845.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,570.61	-24,547.50	-37,611.84	-22,157.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>254,495.69</b>	<b>254,495.69</b>	<b>254,495.69</b>	<b>254,495.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>482,707.67</b>	<b>347,834.11</b>	<b>200,760.09</b>	<b>208,730.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,635,089.09</b>	<b>1,752,937.84</b>	<b>1,861,746.84</b>	<b>1,876,883.33</b>
4011	Disc: Outlays from balances	521,584.71	1,110,303.63	1,860,214.36	2,533,154.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>521,584.71</b>	<b>1,110,303.63</b>	<b>1,860,214.36</b>	<b>2,533,154.68</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-457,817.82	-785,926.98	-1,194,788.97	-1,520,273.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-190,752.16	-369,600.91	-525,538.75	-839,278.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-648,569.98</b>	<b>-1,155,527.89</b>	<b>-1,720,327.72</b>	<b>-2,359,552.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	129,431.88	133,454.99	120,390.65	135,845.38

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	180,363.71	180,387.71	359,195.52	359,195.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,296,314.70	-911,252.65	-621,005.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-986,519.11</b>	<b>-597,409.95</b>	<b>-141,419.12</b>	<b>495,040.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,371.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-126,985.27</b>	<b>-45,224.26</b>	<b>139,886.64</b>	<b>173,601.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,371.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-126,985.27</b>	<b>-45,224.26</b>	<b>139,886.64</b>	<b>173,601.84</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -17 /18 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	857,247.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,247.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,247.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,247.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	42,753.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,753.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,753.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	42,753.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	857,247.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	857,247.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,247.00</b>

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

Budget Agency: **Federal Mediation and Conciliation Service**  
Budget Bureau: **Federal Mediation and Conciliation Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -17 /18 -0100**  
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	900,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	900,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	900,000.00

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,849.00	37,849.00	37,849.00	37,849.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	37,849.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,849.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,849.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,849.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	37,849.00	37,849.00	37,849.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>	<b>37,849.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,849.00	37,849.00	37,849.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362,151.00	362,151.00	362,151.00	362,151.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	37,849.00
3020	Ob Bal: Outlays (gross)	0.00	-21,614.43	-47,407.01	-62,001.01
3050	Ob Bal: EOY: Unpaid obligations	362,151.00	340,536.57	314,743.99	337,998.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>362,151.00</b>	<b>362,151.00</b>	<b>362,151.00</b>	<b>362,151.00</b>

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

Budget Agency: **Federal Mediation and Conciliation Service**  
Budget Bureau: **Federal Mediation and Conciliation Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100**  
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	362,151.00	340,536.57	314,743.99	337,998.99

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	21,614.43	47,407.01	62,001.01
4020	Disc: Outlays, gross (total)	0.00	21,614.43	47,407.01	62,001.01
4080	Disc: Outlays, net	0.00	21,614.43	47,407.01	62,001.01
4190	Outlays, net (disc. and mand.)	0.00	21,614.43	47,407.01	62,001.01

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /17 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	27,738,000.00	27,738,000.00	46,250,000.00	46,650,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-900,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>45,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>45,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>45,750,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,396,608.95	20,683,662.57	31,470,341.17	44,828,122.48
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,396,608.95</b>	<b>20,683,662.57</b>	<b>31,470,341.17</b>	<b>44,828,122.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,396,608.95</b>	<b>20,683,662.57</b>	<b>31,470,341.17</b>	<b>44,828,122.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,396,608.95</b>	<b>20,683,662.57</b>	<b>31,470,341.17</b>	<b>44,828,122.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,336,465.05	7,049,128.85	3,742,450.25	916,668.94
2403	Unob Bal: Unapportioned: Other	4,926.00	5,208.58	11,037,208.58	5,208.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,341,391.05</b>	<b>7,054,337.43</b>	<b>14,779,658.83</b>	<b>921,877.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,341,391.05</b>	<b>7,054,337.43</b>	<b>14,779,658.83</b>	<b>921,877.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>45,750,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>45,750,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,341,391.05	7,054,337.43	14,779,658.83	921,877.52

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,396,608.95	20,683,662.57	31,470,341.17	44,828,122.48
3020	Ob Bal: Outlays (gross)	-7,772,093.34	-18,583,167.60	-28,567,999.82	-39,513,872.85
3050	Ob Bal: EOY: Unpaid obligations	2,624,515.61	2,100,494.97	2,902,341.35	5,314,249.63

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /17 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,624,515.61	2,100,494.97	2,902,341.35	5,314,249.63

**BA & O, Net**

4000	Disc: Budget authority, gross	27,738,000.00	27,738,000.00	46,250,000.00	45,750,000.00
4010	Disc: Outlays from new authority	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85
4020	Disc: Outlays, gross (total)	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85
4070	Disc: Budget authority, net	27,738,000.00	27,738,000.00	46,250,000.00	45,750,000.00
4080	Disc: Outlays, net	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85
4180	Budget authority, net (disc. and mand.)	27,738,000.00	27,738,000.00	46,250,000.00	45,750,000.00
4190	Outlays, net (disc. and mand.)	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85



Budget Agency: **Federal Mediation and Conciliation Service**  
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 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,902.62	328,902.62	328,902.62	328,902.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,844.40	-88,438.58	-190,710.19	-224,148.96
3050	Ob Bal: EOY: Unpaid obligations	297,058.22	240,464.04	138,192.43	104,753.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>328,902.62</b>	<b>328,902.62</b>	<b>328,902.62</b>	<b>328,902.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>297,058.22</b>	<b>240,464.04</b>	<b>138,192.43</b>	<b>104,753.66</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	31,844.40	88,438.58	190,710.19	224,148.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>31,844.40</b>	<b>88,438.58</b>	<b>190,710.19</b>	<b>224,148.96</b>
4080	Disc: Outlays, net	31,844.40	88,438.58	190,710.19	224,148.96
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,844.40</b>	<b>88,438.58</b>	<b>190,710.19</b>	<b>224,148.96</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	608,935.35	608,935.35	608,935.35	608,935.35
1021	Unob Bal: Recov of prior year unpaid obligations	204,335.88	406,219.50	478,065.34	503,779.80
1033	Unob Bal: Recov of prior year paid obligations	156,621.54	162,045.26	162,045.26	179,386.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>969,892.77</b>	<b>1,177,200.11</b>	<b>1,249,045.95</b>	<b>1,292,101.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	608,935.35	608,935.35	608,935.35	608,935.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	204,335.88	406,219.50	478,065.34	503,779.80
1093	Exp Unob Bal: Recov of prior year paid ob	156,621.54	162,045.26	162,045.26	179,386.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>969,892.77</b>	<b>1,177,200.11</b>	<b>1,249,045.95</b>	<b>1,292,101.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>969,892.77</b>	<b>1,177,200.11</b>	<b>1,249,045.95</b>	<b>1,292,101.88</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	399,548.50	740,785.51	746,529.40	870,961.20
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>399,548.50</b>	<b>740,785.51</b>	<b>746,529.40</b>	<b>870,961.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>399,548.50</b>	<b>740,785.51</b>	<b>746,529.40</b>	<b>870,961.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>399,548.50</b>	<b>740,785.51</b>	<b>746,529.40</b>	<b>870,961.20</b>
2413	Expired Unobligated Balance: end of year	570,344.27	436,414.60	502,516.55	421,140.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>570,344.27</b>	<b>436,414.60</b>	<b>502,516.55</b>	<b>421,140.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>969,892.77</b>	<b>1,177,200.11</b>	<b>1,249,045.95</b>	<b>1,292,101.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>969,892.77</b>	<b>1,177,200.11</b>	<b>1,249,045.95</b>	<b>1,292,101.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	570,344.27	436,414.60	502,516.55	421,140.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,987,082.06	5,987,082.06	5,987,082.06	5,987,082.06
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Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	399,548.50	740,785.51	746,529.40	870,961.20
3020	Ob Bal: Outlays (gross)	-4,660,561.75	-5,116,511.56	-5,293,038.84	-5,472,634.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204,335.88	-406,219.50	-478,065.34	-503,779.80
3050	Ob Bal: EOY: Unpaid obligations	1,521,732.93	1,205,136.51	962,507.28	881,629.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,987,082.06</b>	<b>5,987,082.06</b>	<b>5,987,082.06</b>	<b>5,987,082.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,521,732.93</b>	<b>1,205,136.51</b>	<b>962,507.28</b>	<b>881,629.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,660,561.75	5,116,511.56	5,293,038.84	5,472,634.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,660,561.75</b>	<b>5,116,511.56</b>	<b>5,293,038.84</b>	<b>5,472,634.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,439.33	-12,863.05	-12,863.05	-25,018.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149,182.21	-149,182.21	-149,182.21	-154,368.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-156,621.54</b>	<b>-162,045.26</b>	<b>-162,045.26</b>	<b>-179,386.73</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156,621.54	162,045.26	162,045.26	179,386.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>156,621.54</b>	<b>162,045.26</b>	<b>162,045.26</b>	<b>179,386.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,503,940.21</b>	<b>4,954,466.30</b>	<b>5,130,993.58</b>	<b>5,293,247.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,503,940.21</b>	<b>4,954,466.30</b>	<b>5,130,993.58</b>	<b>5,293,247.49</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,111.08	243,111.08	243,111.08	243,111.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,027.74	-104,382.29	-153,662.17	-169,246.17
3050	Ob Bal: EOY: Unpaid obligations	202,083.34	138,728.79	89,448.91	73,864.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>243,111.08</b>	<b>243,111.08</b>	<b>243,111.08</b>	<b>243,111.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>202,083.34</b>	<b>138,728.79</b>	<b>89,448.91</b>	<b>73,864.91</b>

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	41,027.74	104,382.29	153,662.17	169,246.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,027.74</b>	<b>104,382.29</b>	<b>153,662.17</b>	<b>169,246.17</b>
4080	Disc: Outlays, net	41,027.74	104,382.29	153,662.17	169,246.17
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,027.74</b>	<b>104,382.29</b>	<b>153,662.17</b>	<b>169,246.17</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
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 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,181.64	5,181.64	5,181.64	5,181.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,282.75	322,829.09	323,254.09	323,254.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	596.14	4,021.14	4,021.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,464.39</b>	<b>328,606.87</b>	<b>332,456.87</b>	<b>332,456.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,181.64	5,181.64	5,181.64	5,181.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,282.75	322,829.09	323,254.09	323,254.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	596.14	4,021.14	4,021.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,464.39</b>	<b>328,606.87</b>	<b>332,456.87</b>	<b>332,456.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,464.39</b>	<b>328,606.87</b>	<b>332,456.87</b>	<b>332,456.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,561.26	254,769.11	258,619.11	258,619.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,561.26</b>	<b>254,769.11</b>	<b>258,619.11</b>	<b>258,619.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,561.26</b>	<b>254,769.11</b>	<b>258,619.11</b>	<b>258,619.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,561.26</b>	<b>254,769.11</b>	<b>258,619.11</b>	<b>258,619.11</b>
2413	Expired Unobligated Balance: end of year	3,903.13	73,837.76	73,837.76	73,837.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,903.13</b>	<b>73,837.76</b>	<b>73,837.76</b>	<b>73,837.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,464.39</b>	<b>328,606.87</b>	<b>332,456.87</b>	<b>332,456.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,464.39</b>	<b>328,606.87</b>	<b>332,456.87</b>	<b>332,456.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,903.13	73,837.76	73,837.76	73,837.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,003,214.49	2,003,214.49	2,003,214.49	2,003,214.49
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Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,561.26	254,769.11	258,619.11	258,619.11
3020	Ob Bal: Outlays (gross)	-73,736.90	-1,588,948.15	-1,793,567.50	-1,851,712.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,282.75	-322,829.09	-323,254.09	-323,254.09
3050	Ob Bal: EOY: Unpaid obligations	1,930,756.10	346,206.36	145,012.01	86,867.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,003,214.49</b>	<b>2,003,214.49</b>	<b>2,003,214.49</b>	<b>2,003,214.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,930,756.10</b>	<b>346,206.36</b>	<b>145,012.01</b>	<b>86,867.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	73,736.90	1,588,948.15	1,793,567.50	1,851,712.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>73,736.90</b>	<b>1,588,948.15</b>	<b>1,793,567.50</b>	<b>1,851,712.25</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-596.14	-4,021.14	-4,021.14
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-596.14</b>	<b>-4,021.14</b>	<b>-4,021.14</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	596.14	4,021.14	4,021.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>596.14</b>	<b>4,021.14</b>	<b>4,021.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,736.90</b>	<b>1,588,352.01</b>	<b>1,789,546.36</b>	<b>1,847,691.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>73,736.90</b>	<b>1,588,352.01</b>	<b>1,789,546.36</b>	<b>1,847,691.11</b>



Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	666,395.77	666,395.77	666,395.77	666,395.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	43,588.92	43,588.92	43,588.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	666,395.77	666,395.77	666,395.77	666,395.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	43,588.92	43,588.92	43,588.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	666,395.77	709,984.69	709,984.69	709,984.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>666,395.77</b>	<b>709,984.69</b>	<b>709,984.69</b>	<b>709,984.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	666,395.77	709,984.69	709,984.69	709,984.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,588.92	43,588.92	43,588.92	43,588.92
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	-43,588.92	-43,588.92	-43,588.92

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

Budget Agency: **Federal Mediation and Conciliation Service**  
Budget Bureau: **Federal Mediation and Conciliation Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100**  
GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	43,588.92	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>43,588.92</b>	<b>43,588.92</b>	<b>43,588.92</b>	<b>43,588.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>43,588.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	400,492.21	400,492.21	400,492.21	400,492.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,512.62	20,512.62	20,512.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	400,492.21	400,492.21	400,492.21	400,492.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,512.62	20,512.62	20,512.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	400,492.21	421,004.83	421,004.83	421,004.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>400,492.21</b>	<b>421,004.83</b>	<b>421,004.83</b>	<b>421,004.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,492.21	421,004.83	421,004.83	421,004.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,526.96	24,526.96	24,526.96	24,526.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,014.34	-4,014.34	-4,014.34	-4,014.34

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.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	-20,512.62	-20,512.62	-20,512.62
3050	Ob Bal: EOY: Unpaid obligations	20,512.62	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,526.96</b>	<b>24,526.96</b>	<b>24,526.96</b>	<b>24,526.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,512.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,014.34	4,014.34	4,014.34	4,014.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>	<b>4,014.34</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /12 -0100**  
 GTAS User: **202-606-5486 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278,635.13	278,635.13	278,635.13	278,635.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	278,635.13	278,635.13	278,635.13	278,635.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	278,635.13	278,635.13	278,635.13	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>278,635.13</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,635.13	278,635.13	278,635.13	0.00

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **367-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,345,790.45	5,345,790.45	5,345,790.45	5,345,790.45
1021	Unob Bal: Recov of prior year unpaid obligations	236,621.97	825,891.89	898,162.73	940,676.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
1033	Unob Bal: Recov of prior year paid obligations	336,985.25	343,029.11	525,261.92	542,603.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,919,397.67</b>	<b>6,514,711.45</b>	<b>6,769,215.10</b>	<b>6,550,434.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,959,640.10	1,959,640.10	1,959,640.10	1,959,640.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	205,618.63	793,150.13	865,420.97	891,135.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
1093	Exp Unob Bal: Recov of prior year paid ob	156,621.54	162,641.40	166,066.40	183,407.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,321,880.27</b>	<b>2,915,431.63</b>	<b>2,991,127.47</b>	<b>2,755,548.27</b>
1100	BA: Disc: Appropriation	27,738,000.00	27,738,000.00	46,250,000.00	46,650,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,650,000.00</b>
1700	BA: Disc: Spending auth: Collected	468,206.27	975,140.18	1,361,132.20	2,000,357.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,431.88	-133,454.99	-120,390.65	-135,845.38
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	12,371.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,296,314.70	911,252.65	621,005.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,635,089.09</b>	<b>1,752,937.84</b>	<b>1,861,746.84</b>	<b>1,876,883.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>29,373,089.09</b>	<b>29,490,937.84</b>	<b>48,111,746.84</b>	<b>48,526,883.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>

**Status of Budgetary Resources**

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **367-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,051,793.62</b>	<b>22,182,753.44</b>	<b>33,248,836.63</b>	<b>47,977,537.77</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>398,293.24</b>	<b>599,392.57</b>	<b>945,482.92</b>	<b>1,276,346.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,047,977.10</b>	<b>21,786,591.39</b>	<b>33,189,171.04</b>	<b>48,124,303.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>402,109.76</b>	<b>995,554.62</b>	<b>1,005,148.51</b>	<b>1,129,580.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,450,086.86</b>	<b>22,782,146.01</b>	<b>34,194,319.55</b>	<b>49,253,884.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,783,098.95	7,745,296.08	4,412,716.43	1,283,667.07
2403	Unob Bal: Unapportioned: Other	4,139,530.44	3,558,330.19	14,287,947.00	2,913,799.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,922,629.39</b>	<b>11,303,626.27</b>	<b>18,700,663.43</b>	<b>4,197,466.22</b>
2413	Expired Unobligated Balance: end of year	1,919,770.51	1,919,877.01	1,985,978.96	1,625,967.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,842,399.90</b>	<b>13,223,503.28</b>	<b>20,686,642.39</b>	<b>5,823,434.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,663,113.70	11,383,774.08	19,273,533.45	4,982,424.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,179,286.20	1,839,729.20	1,413,108.94	841,009.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,405,075.31	9,405,075.31	9,405,075.31	9,405,075.31
3010	Ob Bal: New obligations: Unexpired accounts	11,047,977.10	21,786,591.39	33,189,171.04	48,124,303.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	402,109.76	995,554.62	1,005,148.51	1,129,580.31
3020	Ob Bal: Outlays (gross)	-13,104,863.18	-26,617,380.58	-37,910,614.23	-49,830,784.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,003.34	-32,741.76	-32,741.76	-49,540.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205,618.63	-793,150.13	-865,420.97	-891,135.43
3050	Ob Bal: EOY: Unpaid obligations	7,513,677.02	4,743,948.85	4,790,617.90	7,887,498.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,002.49	-158,002.49	-158,002.49	-158,002.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,431.88	133,454.99	120,390.65	135,845.38

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau: **Federal Mediation and Conciliation Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **367-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,570.61	-24,547.50	-37,611.84	-22,157.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,485,106.41</b>	<b>4,719,401.35</b>	<b>4,753,006.06</b>	<b>7,865,341.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>29,373,089.09</b>	<b>29,490,937.84</b>	<b>48,111,746.84</b>	<b>48,526,883.33</b>
4010	Disc: Outlays from new authority	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85
4011	Disc: Outlays from balances	5,332,769.84	8,034,212.98	9,342,614.41	10,316,911.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,104,863.18</b>	<b>26,617,380.58</b>	<b>37,910,614.23</b>	<b>49,830,784.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-465,257.15	-799,386.17	-1,211,673.16	-1,549,313.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-339,934.37	-518,783.12	-674,720.96	-993,646.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-805,191.52</b>	<b>-1,318,169.29</b>	<b>-1,886,394.12</b>	<b>-2,542,960.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	129,431.88	133,454.99	120,390.65	135,845.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	180,363.71	180,387.71	359,195.52	359,195.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156,621.54	162,641.40	166,066.40	183,407.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,296,314.70	-911,252.65	-621,005.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-829,897.57</b>	<b>-434,768.55</b>	<b>24,647.28</b>	<b>678,448.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,662,371.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,299,671.66</b>	<b>25,299,211.29</b>	<b>36,024,220.11</b>	<b>47,287,823.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,662,371.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,299,671.66</b>	<b>25,299,211.29</b>	<b>36,024,220.11</b>	<b>47,287,823.77</b>



Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /17 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,052,521.00	17,052,521.00	17,184,000.00	17,184,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,250,524.00	-7,250,524.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,961,095.58	8,237,633.98	12,368,740.66	16,429,752.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,961,095.58</b>	<b>8,237,633.98</b>	<b>12,368,740.66</b>	<b>16,429,752.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,961,095.58</b>	<b>8,237,633.98</b>	<b>12,368,740.66</b>	<b>16,429,752.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,961,095.58</b>	<b>8,237,633.98</b>	<b>12,368,740.66</b>	<b>16,429,752.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	502,146.67	361,725.02	585,714.34	754,247.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,338,754.75	1,202,638.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,229,545.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,840,901.42</b>	<b>1,564,363.02</b>	<b>4,815,259.34</b>	<b>754,247.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,840,901.42</b>	<b>1,564,363.02</b>	<b>4,815,259.34</b>	<b>754,247.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	5,840,901.42	1,564,363.02	4,815,259.34	754,247.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,961,095.58	8,237,633.98	12,368,740.66	16,429,752.73
3020	Ob Bal: Outlays (gross)	-2,791,449.87	-7,139,257.10	-11,066,164.48	-14,954,059.21

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /17 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,169,645.71	1,098,376.88	1,302,576.18	1,475,693.52
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,169,645.71</b>	<b>1,098,376.88</b>	<b>1,302,576.18</b>	<b>1,475,693.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
4010	Disc: Outlays from new authority	2,791,449.87	7,139,257.10	11,066,164.48	14,954,059.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,791,449.87</b>	<b>7,139,257.10</b>	<b>11,066,164.48</b>	<b>14,954,059.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
4080	Disc: Outlays, net	2,791,449.87	7,139,257.10	11,066,164.48	14,954,059.21
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,791,449.87</b>	<b>7,139,257.10</b>	<b>11,066,164.48</b>	<b>14,954,059.21</b>

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,550,203.47	1,550,203.47	1,550,203.47	1,550,203.47
1021	Unob Bal: Recov of prior year unpaid obligations	18,371.20	84,732.87	169,480.51	171,993.58
1033	Unob Bal: Recov of prior year paid obligations	507.25	2,248.79	2,365.56	3,412.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,569,081.92</b>	<b>1,637,185.13</b>	<b>1,722,049.54</b>	<b>1,725,609.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,550,203.47	1,550,203.47	1,550,203.47	1,550,203.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,371.20	84,732.87	169,480.51	171,993.58
1093	Exp Unob Bal: Recov of prior year paid ob	507.25	2,248.79	2,365.56	3,412.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,569,081.92</b>	<b>1,637,185.13</b>	<b>1,722,049.54</b>	<b>1,725,609.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,569,081.92</b>	<b>1,637,185.13</b>	<b>1,722,049.54</b>	<b>1,725,609.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	81,914.05	120,753.68	101,290.82	116,182.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>81,914.05</b>	<b>120,753.68</b>	<b>101,290.82</b>	<b>116,182.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>81,914.05</b>	<b>120,753.68</b>	<b>101,290.82</b>	<b>116,182.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>81,914.05</b>	<b>120,753.68</b>	<b>101,290.82</b>	<b>116,182.81</b>
2413	Expired Unobligated Balance: end of year	1,487,167.87	1,516,431.45	1,620,758.72	1,609,427.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,487,167.87</b>	<b>1,516,431.45</b>	<b>1,620,758.72</b>	<b>1,609,427.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,569,081.92</b>	<b>1,637,185.13</b>	<b>1,722,049.54</b>	<b>1,725,609.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,569,081.92</b>	<b>1,637,185.13</b>	<b>1,722,049.54</b>	<b>1,725,609.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,487,167.87	1,516,431.45	1,620,758.72	1,609,427.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,078,389.60	1,078,389.60	1,078,389.60	1,078,389.60
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Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	81,914.05	120,753.68	101,290.82	116,182.81
3020	Ob Bal: Outlays (gross)	-765,902.41	-750,450.00	-882,593.89	-920,150.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,371.20	-84,732.87	-169,480.51	-171,993.58
3050	Ob Bal: EOY: Unpaid obligations	376,030.04	363,960.41	127,606.02	102,428.20
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,078,389.60</b>	<b>1,078,389.60</b>	<b>1,078,389.60</b>	<b>1,078,389.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>376,030.04</b>	<b>363,960.41</b>	<b>127,606.02</b>	<b>102,428.20</b>

**BA & O, Net**

4011	Disc: Outlays from balances	765,902.41	750,450.00	882,593.89	920,150.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>765,902.41</b>	<b>750,450.00</b>	<b>882,593.89</b>	<b>920,150.63</b>
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	-507.25	-2,248.79	-2,365.56	-3,412.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-507.25</b>	<b>-2,248.79</b>	<b>-2,365.56</b>	<b>-3,412.94</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	507.25	2,248.79	2,365.56	3,412.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>507.25</b>	<b>2,248.79</b>	<b>2,365.56</b>	<b>3,412.94</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>765,395.16</b>	<b>748,201.21</b>	<b>880,228.33</b>	<b>916,737.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>765,395.16</b>	<b>748,201.21</b>	<b>880,228.33</b>	<b>916,737.69</b>

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	756,762.11	756,762.11	756,762.11	756,762.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,637.03	32,721.70	32,721.70
1033	Unob Bal: Recov of prior year paid obligations	29.22	27,077.38	27,077.38	27,077.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>756,791.33</b>	<b>809,476.52</b>	<b>816,561.19</b>	<b>816,561.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	756,762.11	756,762.11	756,762.11	756,762.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,637.03	32,721.70	32,721.70
1093	Exp Unob Bal: Recov of prior year paid ob	29.22	27,077.38	27,077.38	27,077.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>756,791.33</b>	<b>809,476.52</b>	<b>816,561.19</b>	<b>816,561.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>756,791.33</b>	<b>809,476.52</b>	<b>816,561.19</b>	<b>816,561.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,417.73	6,580.22	6,580.22	6,580.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,417.73</b>	<b>6,580.22</b>	<b>6,580.22</b>	<b>6,580.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>5,417.73</b>	<b>6,580.22</b>	<b>6,580.22</b>	<b>6,580.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,417.73</b>	<b>6,580.22</b>	<b>6,580.22</b>	<b>6,580.22</b>
2413	Expired Unobligated Balance: end of year	751,373.60	802,896.30	809,980.97	809,980.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>751,373.60</b>	<b>802,896.30</b>	<b>809,980.97</b>	<b>809,980.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>756,791.33</b>	<b>809,476.52</b>	<b>816,561.19</b>	<b>816,561.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>756,791.33</b>	<b>809,476.52</b>	<b>816,561.19</b>	<b>816,561.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	751,373.60	802,896.30	809,980.97	809,980.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,194.36	180,194.36	180,194.36	180,194.36
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Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,417.73	6,580.22	6,580.22	6,580.22
3020	Ob Bal: Outlays (gross)	-133,802.59	-139,052.88	-139,052.88	-139,052.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,637.03	-32,721.70	-32,721.70
3050	Ob Bal: EOY: Unpaid obligations	51,809.50	22,084.67	15,000.00	15,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>180,194.36</b>	<b>180,194.36</b>	<b>180,194.36</b>	<b>180,194.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,809.50</b>	<b>22,084.67</b>	<b>15,000.00</b>	<b>15,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	133,802.59	139,052.88	139,052.88	139,052.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>133,802.59</b>	<b>139,052.88</b>	<b>139,052.88</b>	<b>139,052.88</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,602.19	-30,650.35	-30,650.35	-27,048.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,572.97	3,572.97	3,572.97	-29.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29.22</b>	<b>-27,077.38</b>	<b>-27,077.38</b>	<b>-27,077.38</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29.22	27,077.38	27,077.38	27,077.38
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>29.22</b>	<b>27,077.38</b>	<b>27,077.38</b>	<b>27,077.38</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>133,773.37</b>	<b>111,975.50</b>	<b>111,975.50</b>	<b>111,975.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>133,773.37</b>	<b>111,975.50</b>	<b>111,975.50</b>	<b>111,975.50</b>

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	577,316.32	577,316.32	577,316.32	577,316.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,000.00	2,810.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>577,316.32</b>	<b>577,316.32</b>	<b>578,316.32</b>	<b>580,126.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	577,316.32	577,316.32	577,316.32	577,316.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,000.00	2,810.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>577,316.32</b>	<b>577,316.32</b>	<b>578,316.32</b>	<b>580,126.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>577,316.32</b>	<b>577,316.32</b>	<b>578,316.32</b>	<b>580,126.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,335.75	1,335.75	1,335.75	1,335.75
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>	<b>1,335.75</b>
2413	Expired Unobligated Balance: end of year	575,980.57	575,980.57	576,980.57	578,791.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>575,980.57</b>	<b>575,980.57</b>	<b>576,980.57</b>	<b>578,791.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>577,316.32</b>	<b>577,316.32</b>	<b>578,316.32</b>	<b>580,126.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>577,316.32</b>	<b>577,316.32</b>	<b>578,316.32</b>	<b>580,126.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	575,980.57	575,980.57	576,980.57	578,791.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,234.60	6,234.60	6,234.60	6,234.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,335.75	1,335.75	1,335.75	1,335.75
3020	Ob Bal: Outlays (gross)	-4,759.75	-4,759.75	-4,759.75	-4,759.75

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.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	-1,000.00	-2,810.60
3050	Ob Bal: EOY: Unpaid obligations	2,810.60	2,810.60	1,810.60	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,234.60</b>	<b>6,234.60</b>	<b>6,234.60</b>	<b>6,234.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,810.60</b>	<b>2,810.60</b>	<b>1,810.60</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,759.75	4,759.75	4,759.75	4,759.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>	<b>4,759.75</b>



Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,244,987.23	2,244,987.23	2,244,987.23	2,244,987.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,259.47	1,259.47	1,259.47
1033	Unob Bal: Recov of prior year paid obligations	809.56	1,619.12	3,159.67	4,331.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,244,987.23	2,244,987.23	2,244,987.23	2,244,987.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,259.47	1,259.47	1,259.47
1093	Exp Unob Bal: Recov of prior year paid ob	809.56	1,619.12	3,159.67	4,331.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,245,796.79	2,247,865.82	2,249,406.37	2,250,578.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,245,796.79</b>	<b>2,247,865.82</b>	<b>2,249,406.37</b>	<b>2,250,578.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,245,796.79	2,247,865.82	2,249,406.37	2,250,578.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,074.47	4,074.47	4,074.47	4,074.47
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Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.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	-1,259.47	-1,259.47	-1,259.47
3050	Ob Bal: EOY: Unpaid obligations	4,074.47	2,815.00	2,815.00	2,815.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,074.47</b>	<b>4,074.47</b>	<b>4,074.47</b>	<b>4,074.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,074.47</b>	<b>2,815.00</b>	<b>2,815.00</b>	<b>2,815.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-809.56	-1,619.12	-3,159.67	-4,331.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-809.56</b>	<b>-1,619.12</b>	<b>-3,159.67</b>	<b>-4,331.56</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	809.56	1,619.12	3,159.67	4,331.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>809.56</b>	<b>1,619.12</b>	<b>3,159.67</b>	<b>4,331.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-809.56</b>	<b>-1,619.12</b>	<b>-3,159.67</b>	<b>-4,331.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-809.56</b>	<b>-1,619.12</b>	<b>-3,159.67</b>	<b>-4,331.56</b>

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	796,523.61	796,523.61	796,523.61	796,523.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	796,523.61	796,523.61	796,523.61	796,523.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	796,523.61	796,523.61	796,523.61	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>796,523.61</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	796,523.61	796,523.61	796,523.61	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
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Budget Agency: **Federal Mine Safety and Health Review Commission**  
Budget Bureau: **Federal Mine Safety and Health Review Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800**  
GTAS User: **304-480-8648 / stephanie.gaskins@bpd.treas.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	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **368-00-2800** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,925,792.74	5,925,792.74	5,925,792.74	5,925,792.74
1021	Unob Bal: Recov of prior year unpaid obligations	18,371.20	111,629.37	204,461.68	208,785.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
1033	Unob Bal: Recov of prior year paid obligations	1,346.03	30,945.29	32,602.61	34,821.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,945,509.97</b>	<b>6,068,367.40</b>	<b>6,162,857.03</b>	<b>5,372,876.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,925,792.74	5,925,792.74	5,925,792.74	5,925,792.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,371.20	111,629.37	204,461.68	208,785.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
1093	Exp Unob Bal: Recov of prior year paid ob	1,346.03	30,945.29	32,602.61	34,821.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,945,509.97</b>	<b>6,068,367.40</b>	<b>6,162,857.03</b>	<b>5,372,876.36</b>
1100	BA: Disc: Appropriation	17,052,521.00	17,052,521.00	17,184,000.00	17,184,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,250,524.00	-7,250,524.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,049,763.11</b>	<b>8,366,303.63</b>	<b>12,477,947.45</b>	<b>16,553,851.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,961,095.58</b>	<b>8,237,633.98</b>	<b>12,368,740.66</b>	<b>16,429,752.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>88,667.53</b>	<b>128,669.65</b>	<b>109,206.79</b>	<b>124,098.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,049,763.11</b>	<b>8,366,303.63</b>	<b>12,477,947.45</b>	<b>16,553,851.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	502,146.67	361,725.02	585,714.34	754,247.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,338,754.75	1,202,638.00	0.00	0.00

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **368-00-2800** 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	4,229,545.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,840,901.42</b>	<b>1,564,363.02</b>	<b>4,815,259.34</b>	<b>754,247.27</b>
2413	Expired Unobligated Balance: end of year	5,856,842.44	5,939,697.75	6,053,650.24	5,248,777.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,697,743.86</b>	<b>7,504,060.77</b>	<b>10,868,909.58</b>	<b>6,003,024.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,697,743.86	7,504,060.77	10,868,909.58	6,003,024.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,268,893.03	1,268,893.03	1,268,893.03	1,268,893.03
3010	Ob Bal: New obligations: Unexpired accounts	3,961,095.58	8,237,633.98	12,368,740.66	16,429,752.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	88,667.53	128,669.65	109,206.79	124,098.78
3020	Ob Bal: Outlays (gross)	-3,695,914.62	-8,033,519.73	-12,092,571.00	-16,018,022.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,371.20	-111,629.37	-204,461.68	-208,785.35
3050	Ob Bal: EOY: Unpaid obligations	1,604,370.32	1,490,047.56	1,449,807.80	1,595,936.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,604,370.32</b>	<b>1,490,047.56</b>	<b>1,449,807.80</b>	<b>1,595,936.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
4010	Disc: Outlays from new authority	2,791,449.87	7,139,257.10	11,066,164.48	14,954,059.21
4011	Disc: Outlays from balances	904,464.75	894,262.63	1,026,406.52	1,063,963.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,695,914.62</b>	<b>8,033,519.73</b>	<b>12,092,571.00</b>	<b>16,018,022.47</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,602.19	-30,650.35	-30,650.35	-27,048.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,256.16	-294.94	-1,952.26	-7,773.72

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

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau: **Federal Mine Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **368-00-2800** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,346.03	-30,945.29	-32,602.61	-34,821.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,346.03	30,945.29	32,602.61	34,821.88
4060	Disc: Additional offsets against BA only (total)	1,346.03	30,945.29	32,602.61	34,821.88
4070	Disc: Budget authority, net	9,801,997.00	9,801,997.00	17,184,000.00	17,184,000.00
4080	Disc: Outlays, net	3,694,568.59	8,002,574.44	12,059,968.39	15,983,200.59
4180	Budget authority, net (disc. and mand.)	9,801,997.00	9,801,997.00	17,184,000.00	17,184,000.00
4190	Outlays, net (disc. and mand.)	3,694,568.59	8,002,574.44	12,059,968.39	15,983,200.59

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

Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**  
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,949,577.52	25,949,577.52	25,949,577.52	25,949,577.52
1021	Unob Bal: Recov of prior year unpaid obligations	332,649.39	2,291,703.86	5,499,315.84	8,947,065.83
1033	Unob Bal: Recov of prior year paid obligations	7,593.23	9,793.80	16,294.32	18,454.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,700,271.85	851,540.81	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,990,091.99</b>	<b>29,102,615.99</b>	<b>31,465,187.68</b>	<b>34,915,097.40</b>
1100	BA: Disc: Appropriation	176,236,938.00	306,316,583.10	313,000,000.00	175,374,426.50
1134	BA: Disc: Appropriations precluded from obligation	0.00	-130,079,645.10	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-25,335,611.00	-56,211,814.00	-89,209,332.50	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-50,790,667.50	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>175,374,426.50</b>
1700	BA: Disc: Spending auth: Collected	25,335,611.00	56,211,814.00	89,685,579.91	138,681,597.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	755,089.26	922,998.44	-284,915.36	-616,853.69
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-440,180.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,623,467.36	1,442,210.20	52,197,665.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,714,167.62</b>	<b>58,577,022.64</b>	<b>141,598,330.45</b>	<b>137,624,563.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	70,861,330.30	138,189,064.82	214,263,124.45	314,003,387.28
2002	Lease Replacement and Rel	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>70,861,330.30</b>	<b>138,189,064.82</b>	<b>214,263,124.45</b>	<b>314,003,387.28</b>
2102	USAID Reimbursable Agreem	145,422.05	359,403.73	701,297.64	767,301.78



Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**  
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Misc Reimbursable Agreeeme	0.00	2,125.93	17,191.07	-23,629.80
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>145,422.05</b>	<b>361,529.66</b>	<b>718,488.71</b>	<b>743,671.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	121,422,487.28	54,029,445.12	56,849,423.21	27,241,106.38
2203	Unob Bal: Apportioned: Anticipated	4,623,467.36	4,406,898.40	4,406,898.40	0.00
2403	Unob Bal: Unapportioned: Other	10,552,879.62	10,717,824.63	69,825,583.36	5,925,921.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>343,787,218.26</b>	<b>347,914,087.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,039,290.91	65,820,638.03	126,595,276.87	32,580,391.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,559,543.35	3,333,530.12	2,210,328.23	586,636.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,350,290.18	83,350,290.18	83,350,290.18	83,350,290.18
3010	Ob Bal: New obligations: Unexpired accounts	71,006,752.35	138,550,594.48	214,981,613.16	314,747,059.26
3020	Ob Bal: Outlays (gross)	-77,353,433.33	-155,971,936.32	-235,838,583.35	-313,467,500.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,649.39	-2,291,703.86	-5,499,315.84	-8,947,065.83
3050	Ob Bal: EOY: Unpaid obligations	76,670,959.81	63,637,244.48	56,994,004.15	75,682,783.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,514,643.40	-1,514,643.40	-1,514,643.40	-1,514,643.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-755,089.26	-922,998.44	284,915.36	616,853.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,732.66	-2,437,641.84	-1,229,728.04	-897,789.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,401,227.15</b>	<b>61,199,602.64</b>	<b>55,764,276.11</b>	<b>74,784,993.42</b>

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

Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**  
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
4010	Disc: Outlays from new authority	45,552,758.91	109,544,945.22	176,770,235.34	249,553,464.77
4011	Disc: Outlays from balances	31,800,674.42	46,426,991.10	59,068,348.01	63,914,035.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,353,433.33</b>	<b>155,971,936.32</b>	<b>235,838,583.35</b>	<b>313,467,500.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-476,247.41	-615,843.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,593.23	-9,793.80	-16,294.32	-18,454.05
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-25,335,611.00	-56,211,814.00	-89,209,332.50	-138,065,753.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,343,204.23</b>	<b>-56,221,607.80</b>	<b>-89,701,874.23</b>	<b>-138,700,051.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-755,089.26	-922,998.44	284,915.36	616,853.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,593.23	9,793.80	16,294.32	18,454.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,623,467.36	-1,442,210.20	-52,197,665.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,370,963.39</b>	<b>-2,355,414.84</b>	<b>-51,896,456.22</b>	<b>635,307.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>174,934,246.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>95,346,041.62</b>	<b>174,767,449.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>223,790,667.50</b>	<b>174,934,246.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>146,136,709.12</b>	<b>174,767,449.20</b>

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

Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **370-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,949,577.52	25,949,577.52	25,949,577.52	25,949,577.52
1021	Unob Bal: Recov of prior year unpaid obligations	332,649.39	2,291,703.86	5,499,315.84	8,947,065.83
1033	Unob Bal: Recov of prior year paid obligations	7,593.23	9,793.80	16,294.32	18,454.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,700,271.85	851,540.81	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,990,091.99</b>	<b>29,102,615.99</b>	<b>31,465,187.68</b>	<b>34,915,097.40</b>
1100	BA: Disc: Appropriation	176,236,938.00	306,316,583.10	313,000,000.00	175,374,426.50
1134	BA: Disc: Appropriations precluded from obligation	0.00	-130,079,645.10	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-25,335,611.00	-56,211,814.00	-89,209,332.50	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-50,790,667.50	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>175,374,426.50</b>
1700	BA: Disc: Spending auth: Collected	25,335,611.00	56,211,814.00	89,685,579.91	138,681,597.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	755,089.26	922,998.44	-284,915.36	-616,853.69
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-440,180.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,623,467.36	1,442,210.20	52,197,665.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,714,167.62</b>	<b>58,577,022.64</b>	<b>141,598,330.45</b>	<b>137,624,563.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>70,861,330.30</b>	<b>138,189,064.82</b>	<b>214,263,124.45</b>	<b>314,003,387.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>145,422.05</b>	<b>361,529.66</b>	<b>718,488.71</b>	<b>743,671.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>

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

Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **370-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	121,422,487.28	54,029,445.12	56,849,423.21	27,241,106.38
2203	Unob Bal: Apportioned: Anticipated	4,623,467.36	4,406,898.40	4,406,898.40	0.00
2403	Unob Bal: Unapportioned: Other	10,552,879.62	10,717,824.63	69,825,583.36	5,925,921.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>343,787,218.26</b>	<b>347,914,087.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,039,290.91	65,820,638.03	126,595,276.87	32,580,391.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,559,543.35	3,333,530.12	2,210,328.23	586,636.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,350,290.18	83,350,290.18	83,350,290.18	83,350,290.18
3010	Ob Bal: New obligations: Unexpired accounts	71,006,752.35	138,550,594.48	214,981,613.16	314,747,059.26
3020	Ob Bal: Outlays (gross)	-77,353,433.33	-155,971,936.32	-235,838,583.35	-313,467,500.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,649.39	-2,291,703.86	-5,499,315.84	-8,947,065.83
3050	Ob Bal: EOY: Unpaid obligations	76,670,959.81	63,637,244.48	56,994,004.15	75,682,783.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,514,643.40	-1,514,643.40	-1,514,643.40	-1,514,643.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-755,089.26	-922,998.44	284,915.36	616,853.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,732.66	-2,437,641.84	-1,229,728.04	-897,789.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,401,227.15</b>	<b>61,199,602.64</b>	<b>55,764,276.11</b>	<b>74,784,993.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Federal Trade Commission**  
 Budget Bureau: **Federal Trade Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **370-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	45,552,758.91	109,544,945.22	176,770,235.34	249,553,464.77
4011	Disc: Outlays from balances	31,800,674.42	46,426,991.10	59,068,348.01	63,914,035.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,353,433.33</b>	<b>155,971,936.32</b>	<b>235,838,583.35</b>	<b>313,467,500.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-476,247.41	-615,843.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,593.23	-9,793.80	-16,294.32	-18,454.05
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-25,335,611.00	-56,211,814.00	-89,209,332.50	-138,065,753.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,343,204.23</b>	<b>-56,221,607.80</b>	<b>-89,701,874.23</b>	<b>-138,700,051.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-755,089.26	-922,998.44	284,915.36	616,853.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,593.23	9,793.80	16,294.32	18,454.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,623,467.36	-1,442,210.20	-52,197,665.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,370,963.39</b>	<b>-2,355,414.84</b>	<b>-51,896,456.22</b>	<b>635,307.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>174,934,246.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>95,346,041.62</b>	<b>174,767,449.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>223,790,667.50</b>	<b>174,934,246.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>146,136,709.12</b>	<b>174,767,449.20</b>

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account: **Gulf Coast Ecosystem Restoration Council**  
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**  
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,403,142.21	150,403,142.21	150,403,142.21	150,403,142.21
1021	Unob Bal: Recov of prior year unpaid obligations	274,480.06	10,829.05	15,920.25	18,716.83
1033	Unob Bal: Recov of prior year paid obligations	201.96	370.85	370.85	370.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,677,824.23</b>	<b>150,414,342.11</b>	<b>150,419,433.31</b>	<b>150,422,229.89</b>
1800	BA: Mand: Spending auth: Collected	14,000,000.00	26,600,232.00	37,800,232.00	37,800,232.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,000,000.00	-21,145,758.00	-32,345,758.00	38,454,242.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,454,474.00	0.00	70,800,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>

**Status of Budgetary Resources**

2102	Comprehensive Plan Admini	645,215.09	846,713.11	1,155,104.20	1,385,658.71
2102	Comprehensive Plan Progra	21,573,388.73	34,913,283.53	64,943,238.33	84,876,657.49
2102	Spill Impact Component Pr	0.00	0.00	292,503.00	19,760,358.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	133,050,034.63	119,240,465.69	88,609,616.80	120,651,232.60
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	71,673,444.97	0.00
2403	Unob Bal: Unapportioned: Other	863,659.78	868,353.78	0.01	2,796.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account: **Gulf Coast Ecosystem Restoration Council**  
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**  
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>
2501	Memo: Bud resc, subj to appor, excl anticip	156,132,298.23	155,868,816.11	226,673,907.31	226,676,703.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,913,694.41	120,108,819.47	160,283,061.78	120,654,029.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,460,237.47	15,460,237.47	15,460,237.47	15,460,237.47
3010	Ob Bal: New obligations: Unexpired accounts	22,218,603.82	35,759,996.64	66,390,845.53	106,022,674.70
3020	Ob Bal: Outlays (gross)	-1,604,744.32	-3,494,459.53	-9,609,464.46	-14,838,645.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,480.06	-10,829.05	-15,920.25	-18,716.83
3050	Ob Bal: EOY: Unpaid obligations	35,799,616.91	47,714,945.53	72,225,698.29	106,625,549.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,071,376.00	-158,071,376.00	-158,071,376.00	-158,071,376.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,071,376.00	-136,925,618.00	-125,725,618.00	-196,525,618.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-108,271,759.09</b>	<b>-89,210,672.47</b>	<b>-53,499,919.71</b>	<b>-89,900,068.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
4100	Mand: Outlays from new authority	643,560.95	2,098,743.37	7,416,798.16	12,241,952.28
4101	Mand: Outlays from balances	961,183.37	1,395,716.16	2,192,666.30	2,596,693.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,604,744.32</b>	<b>3,494,459.53</b>	<b>9,609,464.46</b>	<b>14,838,645.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,000,000.00	-26,600,232.00	-37,800,232.00	-37,800,232.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201.96	-370.85	-370.85	-370.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,000,201.96</b>	<b>-26,600,602.85</b>	<b>-37,800,602.85</b>	<b>-37,800,602.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account: **Gulf Coast Ecosystem Restoration Council**  
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**  
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	201.96	370.85	370.85	370.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,454,474.00	0.00	-70,800,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>8,545,727.96</b>	<b>21,146,128.85</b>	<b>-38,453,871.15</b>	<b>-38,453,871.15</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-12,395,457.64</b>	<b>-23,106,143.32</b>	<b>-28,191,138.39</b>	<b>-22,961,957.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-12,395,457.64</b>	<b>-23,106,143.32</b>	<b>-28,191,138.39</b>	<b>-22,961,957.14</b>



Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**  
 Treasury Account:  
 Budget Account ID: **586-00-1770** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,403,142.21	150,403,142.21	150,403,142.21	150,403,142.21
1021	Unob Bal: Recov of prior year unpaid obligations	274,480.06	10,829.05	15,920.25	18,716.83
1033	Unob Bal: Recov of prior year paid obligations	201.96	370.85	370.85	370.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,677,824.23</b>	<b>150,414,342.11</b>	<b>150,419,433.31</b>	<b>150,422,229.89</b>
1800	BA: Mand: Spending auth: Collected	14,000,000.00	26,600,232.00	37,800,232.00	37,800,232.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,000,000.00	-21,145,758.00	-32,345,758.00	38,454,242.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,454,474.00	0.00	70,800,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	133,050,034.63	119,240,465.69	88,609,616.80	120,651,232.60
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	71,673,444.97	0.00
2403	Unob Bal: Unapportioned: Other	863,659.78	868,353.78	0.01	2,796.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**  
 Treasury Account:  
 Budget Account ID: **586-00-1770** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,913,694.41	120,108,819.47	160,283,061.78	120,654,029.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,460,237.47	15,460,237.47	15,460,237.47	15,460,237.47
3010	Ob Bal: New obligations: Unexpired accounts	22,218,603.82	35,759,996.64	66,390,845.53	106,022,674.70
3020	Ob Bal: Outlays (gross)	-1,604,744.32	-3,494,459.53	-9,609,464.46	-14,838,645.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,480.06	-10,829.05	-15,920.25	-18,716.83
3050	Ob Bal: EOY: Unpaid obligations	35,799,616.91	47,714,945.53	72,225,698.29	106,625,549.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,071,376.00	-158,071,376.00	-158,071,376.00	-158,071,376.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,071,376.00	-136,925,618.00	-125,725,618.00	-196,525,618.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-108,271,759.09</b>	<b>-89,210,672.47</b>	<b>-53,499,919.71</b>	<b>-89,900,068.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
4100	Mand: Outlays from new authority	643,560.95	2,098,743.37	7,416,798.16	12,241,952.28
4101	Mand: Outlays from balances	961,183.37	1,395,716.16	2,192,666.30	2,596,693.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,604,744.32</b>	<b>3,494,459.53</b>	<b>9,609,464.46</b>	<b>14,838,645.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,000,000.00	-26,600,232.00	-37,800,232.00	-37,800,232.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201.96	-370.85	-370.85	-370.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,000,201.96</b>	<b>-26,600,602.85</b>	<b>-37,800,602.85</b>	<b>-37,800,602.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	201.96	370.85	370.85	370.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,454,474.00	0.00	-70,800,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>8,545,727.96</b>	<b>21,146,128.85</b>	<b>-38,453,871.15</b>	<b>-38,453,871.15</b>

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
Budget Bureau: **Gulf Coast Ecosystem Restoration Council**  
Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**  
Treasury Account:  
Budget Account ID: **586-00-1770** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-12,395,457.64	-23,106,143.32	-28,191,138.39	-22,961,957.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,395,457.64	-23,106,143.32	-28,191,138.39	-22,961,957.14

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**  
 Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**  
 Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,000,000.00	1,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,000,000.00	-1,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**  
 Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**  
 Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

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

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**  
 Treasury Account:  
 Budget Account ID: **372-00-0950** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,000,000.00	1,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0.00	0.00	1,000,000.00	1,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,000,000.00	1,000,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,000,000.00	-1,000,000.00
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: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**  
 Treasury Account:  
 Budget Account ID: **372-00-0950** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,000,000.00	1,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	1,000,000.00	1,000,000.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**  
 Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**  
 Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,538,799.60	21,538,799.60	21,538,799.60	21,538,799.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,500.00	2,500.00	2,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,538,799.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>
1201	BA: Mand: Appropriation (special or trust fund)	127,929.12	369,103.40	1,511,402.90	1,692,550.68
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>23,052,702.50</b>	<b>23,233,850.28</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	464,650.56	864,645.27	1,488,719.54	2,217,497.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>23,052,702.50</b>	<b>23,233,850.28</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,666,728.72	21,910,403.00	23,052,702.50	23,233,850.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,755.28	27,755.28	27,755.28	27,755.28
3010	Ob Bal: New obligations: Unexpired accounts	464,650.56	864,645.27	1,488,719.54	2,217,497.92



Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**  
 Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**  
 Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-428,381.33	-760,517.26	-1,460,949.05	-2,219,318.29
3050	Ob Bal: EOY: Unpaid obligations	64,024.51	131,883.29	55,525.77	25,934.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,024.51</b>	<b>131,883.29</b>	<b>55,525.77</b>	<b>25,934.91</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
4100	Mand: Outlays from new authority	428,377.05	371,603.40	1,455,944.77	1,692,550.68
4101	Mand: Outlays from balances	4.28	388,913.86	5,004.28	526,767.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>428,381.33</b>	<b>760,517.26</b>	<b>1,460,949.05</b>	<b>2,219,318.29</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,500.00	-2,500.00	-2,500.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,500.00	2,500.00	2,500.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>428,381.33</b>	<b>758,017.26</b>	<b>1,458,449.05</b>	<b>2,216,818.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>428,381.33</b>	<b>758,017.26</b>	<b>1,458,449.05</b>	<b>2,216,818.29</b>

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **372-00-8296** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,538,799.60	21,538,799.60	21,538,799.60	21,538,799.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,500.00	2,500.00	2,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,538,799.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>
1201	BA: Mand: Appropriation (special or trust fund)	127,929.12	369,103.40	1,511,402.90	1,692,550.68
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>23,052,702.50</b>	<b>23,233,850.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>1,488,719.54</b>	<b>2,217,497.92</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>23,052,702.50</b>	<b>23,233,850.28</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,666,728.72	21,910,403.00	23,052,702.50	23,233,850.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,755.28	27,755.28	27,755.28	27,755.28
3010	Ob Bal: New obligations: Unexpired accounts	464,650.56	864,645.27	1,488,719.54	2,217,497.92
3020	Ob Bal: Outlays (gross)	-428,381.33	-760,517.26	-1,460,949.05	-2,219,318.29

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau: **Harry S Truman Scholarship Foundation**  
 Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **372-00-8296** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	64,024.51	131,883.29	55,525.77	25,934.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,024.51</b>	<b>131,883.29</b>	<b>55,525.77</b>	<b>25,934.91</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
4100	Mand: Outlays from new authority	428,377.05	371,603.40	1,455,944.77	1,692,550.68
4101	Mand: Outlays from balances	4.28	388,913.86	5,004.28	526,767.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>428,381.33</b>	<b>760,517.26</b>	<b>1,460,949.05</b>	<b>2,219,318.29</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,500.00	-2,500.00	-2,500.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,500.00	2,500.00	2,500.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>428,381.33</b>	<b>758,017.26</b>	<b>1,458,449.05</b>	<b>2,216,818.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>428,381.33</b>	<b>758,017.26</b>	<b>1,458,449.05</b>	<b>2,216,818.29</b>

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau: **Indian Law and Order Commission**  
 Budget Account: **Indian Law and Order Commission**  
 Treasury Account: **Indian Law and Order Commission**  
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971**  
 GTAS User: **202-514-7265 / karen.sanchez@usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,084.03	18,084.03	18,084.03	18,084.03
1021	Unob Bal: Recov of prior year unpaid obligations	4,371.28	4,371.28	10,275.54	10,275.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	95,628.72	95,628.72	89,724.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,371.28	4,371.28	10,275.54	10,275.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000.00	50,000.00	25,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	20,628.72	45,628.72	64,724.46	0.00
2403	Unob Bal: Unapportioned: Other	18,084.03	18,084.03	18,084.03	18,084.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,084.03	118,084.03	118,084.03	28,359.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,274.65	25,274.65	25,274.65	25,274.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Indian Law and Order Commission**  
Budget Bureau: **Indian Law and Order Commission**  
Budget Account: **Indian Law and Order Commission**  
Treasury Account: **Indian Law and Order Commission**  
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971**  
GTAS User: **202-514-7265 / karen.sanchez@usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,371.28	-4,371.28	-10,275.54	-10,275.54
3050	Ob Bal: EOY: Unpaid obligations	20,903.37	20,903.37	14,999.11	14,999.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,274.65</b>	<b>25,274.65</b>	<b>25,274.65</b>	<b>25,274.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>20,903.37</b>	<b>20,903.37</b>	<b>14,999.11</b>	<b>14,999.11</b>

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau: **Indian Law and Order Commission**  
 Budget Account: **Indian Law and Order Commission**  
 Treasury Account: **Indian Law and Order Commission**  
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971**  
 GTAS User: **202-307-5122 / toby.singh@ojp.usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	333,537.59	333,537.59	333,537.59	333,537.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1021	Unob Bal: Recov of prior year unpaid obligations	11,243.81	13,296.05	13,296.05	13,296.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	333,537.59	333,537.59	333,537.59	333,537.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,243.81	13,296.05	13,296.05	13,296.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	344,781.40	346,833.64	346,833.64	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,781.40	346,833.64	346,833.64	0.00

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau: **Indian Law and Order Commission**  
 Budget Account: **Indian Law and Order Commission**  
 Treasury Account: **Indian Law and Order Commission**  
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971**  
 GTAS User: **202-307-5122 / toby.singh@ojp.usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,296.05	13,296.05	13,296.05	13,296.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,243.81	-13,296.05	-13,296.05	-13,296.05
3050	Ob Bal: EOY: Unpaid obligations	2,052.24	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,296.05</b>	<b>13,296.05</b>	<b>13,296.05</b>	<b>13,296.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,052.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau: **Indian Law and Order Commission**  
 Budget Account: **Account Total, Indian Law and Order Commission**  
 Treasury Account:  
 Budget Account ID: **584-00-2971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,621.62	351,621.62	351,621.62	351,621.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1021	Unob Bal: Recov of prior year unpaid obligations	15,615.09	17,667.33	23,571.59	23,571.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	95,628.72	95,628.72	89,724.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	333,537.59	333,537.59	333,537.59	333,537.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,243.81	13,296.05	13,296.05	13,296.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,371.28	4,371.28	10,275.54	10,275.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000.00	50,000.00	25,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	20,628.72	45,628.72	64,724.46	0.00
2403	Unob Bal: Unapportioned: Other	18,084.03	18,084.03	18,084.03	18,084.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>



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

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau: **Indian Law and Order Commission**  
 Budget Account: **Account Total, Indian Law and Order Commission**  
 Treasury Account:  
 Budget Account ID: **584-00-2971** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	344,781.40	346,833.64	346,833.64	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	462,865.43	464,917.67	464,917.67	28,359.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,570.70	38,570.70	38,570.70	38,570.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,371.28	-4,371.28	-10,275.54	-10,275.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,243.81	-13,296.05	-13,296.05	-13,296.05
3050	Ob Bal: EOY: Unpaid obligations	22,955.61	20,903.37	14,999.11	14,999.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,570.70</b>	<b>38,570.70</b>	<b>38,570.70</b>	<b>38,570.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,955.61</b>	<b>20,903.37</b>	<b>14,999.11</b>	<b>14,999.11</b>

(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Account: **Payment to the Institute**  
 Treasury Account: **Payment to the Institute**  
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- -17 /18 -2900**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,596,912.00	11,596,912.00	15,212,000.00	15,212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,930,867.00	-4,930,867.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,147,989.00	0.00	7,377,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,989.00	0.00	7,377,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
3020	Ob Bal: Outlays (gross)	-5,518,056.00	-6,666,045.00	-7,835,000.00	-15,212,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Account: **Payment to the Institute**  
 Treasury Account: **Payment to the Institute**  
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- -17 /18 -2900**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4010	Disc: Outlays from new authority	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4020	Disc: Outlays, gross (total)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4070	Disc: Budget authority, net	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4080	Disc: Outlays, net	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4180	Budget authority, net (disc. and mand.)	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4190	Outlays, net (disc. and mand.)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00

(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Account: **Account Total, Payment to the Institute**  
 Treasury Account:  
 Budget Account ID: **373-00-2900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,596,912.00	11,596,912.00	15,212,000.00	15,212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,930,867.00	-4,930,867.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,147,989.00	0.00	7,377,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,989.00	0.00	7,377,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
3020	Ob Bal: Outlays (gross)	-5,518,056.00	-6,666,045.00	-7,835,000.00	-15,212,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Account: **Account Total, Payment to the Institute**  
 Treasury Account:  
 Budget Account ID: **373-00-2900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4010	Disc: Outlays from new authority	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4020	Disc: Outlays, gross (total)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4070	Disc: Budget authority, net	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4080	Disc: Outlays, net	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4180	Budget authority, net (disc. and mand.)	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4190	Outlays, net (disc. and mand.)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Grants and Administration, IMLS**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /X -0300**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,488.20	124,488.20	124,488.20	124,488.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-124,488.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	124,488.20	124,488.20	124,488.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>124,488.20</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,488.20	124,488.20	124,488.20	0.00

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /X -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,910,191.77	2,910,191.77	2,910,191.77	2,910,191.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	225,000.00	225,000.00	332,536.00	332,536.00
2002	LSTA Formula Grants to St	0.00	0.00	350,638.00	350,852.00
2002	Laura Bush 21st Century L	0.00	0.00	150,000.00	212,910.01
2002	Native American / Native	0.00	0.00	0.00	11,704.00
2002	National Leadership Grant	0.00	0.00	0.00	11,758.00
2002	Museums for America	0.00	0.00	0.00	39,413.00
2002	National Leadership Grant	0.00	0.00	0.00	116,463.00
2002	Native American / Native	0.00	0.00	13,494.00	13,494.00
2002	African American History	0.00	0.00	4,955.00	4,955.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>851,623.00</b>	<b>1,094,085.01</b>
2102	LSTA Formula Grants to St	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>851,623.00</b>	<b>1,094,085.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>851,623.00</b>	<b>1,094,085.01</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,400,272.03	2,407,321.59	1,780,698.59	1,538,236.58
2403	Unob Bal: Unapportioned: Other	284,919.74	277,870.18	277,870.18	277,870.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,685,191.77</b>	<b>2,685,191.77</b>	<b>2,058,568.77</b>	<b>1,816,106.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,685,191.77</b>	<b>2,685,191.77</b>	<b>2,058,568.77</b>	<b>1,816,106.76</b>

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /X -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>	<b>2,910,191.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,685,191.77	2,685,191.77	2,058,568.77	1,816,106.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,195.43	492,195.43	492,195.43	492,195.43
3010	Ob Bal: New obligations: Unexpired accounts	225,000.00	225,000.00	851,623.00	1,094,085.01
3020	Ob Bal: Outlays (gross)	-41,173.45	-124,512.11	-194,281.51	-379,794.04
3050	Ob Bal: EOY: Unpaid obligations	676,021.98	592,683.32	1,149,536.92	1,206,486.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>492,195.43</b>	<b>492,195.43</b>	<b>492,195.43</b>	<b>492,195.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>676,021.98</b>	<b>592,683.32</b>	<b>1,149,536.92</b>	<b>1,206,486.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	41,173.45	124,512.11	194,281.51	379,794.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>41,173.45</b>	<b>124,512.11</b>	<b>194,281.51</b>	<b>379,794.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>41,173.45</b>	<b>124,512.11</b>	<b>194,281.51</b>	<b>379,794.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,173.45</b>	<b>124,512.11</b>	<b>194,281.51</b>	<b>379,794.04</b>



Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /17 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	231,000,000.00	231,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-437,230.00	-437,230.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-97,485,560.00	-97,485,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,000,000.00</b>	<b>231,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	750,000.00	750,000.00	865,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	900,000.00	150,000.00	150,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>865,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,900,000.00</b>	<b>231,865,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,900,000.00</b>	<b>231,865,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,293,423.32	6,652,272.91	10,780,924.13	15,408,543.88
2002	LSTA Formula Grants to St	0.00	88,697,281.00	155,859,270.00	156,103,000.00
2002	Laura Bush 21st Century L	0.00	592,756.00	4,913,083.00	10,000,000.00
2002	Native American / Native	0.00	0.00	0.00	4,063,000.00
2002	National Leadership Grant	241,675.00	789,294.00	6,614,874.50	13,406,000.00
2002	Museums for America	0.00	0.00	0.00	21,149,000.00
2002	National Leadership Grant	638,750.00	1,438,750.00	1,993,700.50	8,113,000.00
2002	Native American / Native	0.00	0.00	972,000.00	972,000.00
2002	Museum Grants for African	0.00	0.00	1,481,000.00	1,481,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,173,848.32</b>	<b>98,170,353.91</b>	<b>182,614,852.13</b>	<b>230,695,543.88</b>
2102	Reimbursable	0.00	750,000.00	750,000.00	865,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>865,000.00</b>

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /17 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,173,848.32</b>	<b>98,920,353.91</b>	<b>183,364,852.13</b>	<b>231,560,543.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,173,848.32</b>	<b>98,920,353.91</b>	<b>183,364,852.13</b>	<b>231,560,543.88</b>
2201	Unob Bal: Apportioned: Avail in the current period	127,903,361.68	33,906,856.09	48,385,147.87	304,456.12
2203	Unob Bal: Apportioned: Anticipated	900,000.00	150,000.00	150,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>128,803,361.68</b>	<b>34,056,856.09</b>	<b>48,535,147.87</b>	<b>304,456.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>128,803,361.68</b>	<b>34,056,856.09</b>	<b>48,535,147.87</b>	<b>304,456.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,900,000.00</b>	<b>231,865,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,900,000.00</b>	<b>231,865,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,903,361.68	33,906,856.09	48,385,147.87	304,456.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	900,000.00	150,000.00	150,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,173,848.32	98,920,353.91	183,364,852.13	231,560,543.88
3020	Ob Bal: Outlays (gross)	-2,522,250.56	-6,386,613.30	-14,154,055.12	-40,182,415.57
3050	Ob Bal: EOY: Unpaid obligations	1,651,597.76	92,533,740.61	169,210,797.01	191,378,128.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,651,597.76</b>	<b>92,533,740.61</b>	<b>169,210,797.01</b>	<b>191,378,128.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,900,000.00</b>	<b>231,865,000.00</b>
4010	Disc: Outlays from new authority	2,522,250.56	6,386,613.30	14,154,055.12	40,182,415.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,522,250.56</b>	<b>6,386,613.30</b>	<b>14,154,055.12</b>	<b>40,182,415.57</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-750,000.00	-750,000.00	-865,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-750,000.00</b>	<b>-750,000.00</b>	<b>-865,000.00</b>

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

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /17 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.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	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-150,000.00	-150,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-900,000.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,000,000.00</b>	<b>231,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,522,250.56</b>	<b>5,636,613.30</b>	<b>13,404,055.12</b>	<b>39,317,415.57</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,000,000.00</b>	<b>231,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,522,250.56</b>	<b>5,636,613.30</b>	<b>13,404,055.12</b>	<b>39,317,415.57</b>

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /16 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,755.75	26,755.75	26,755.75	26,755.75
1021	Unob Bal: Recov of prior year unpaid obligations	5,446.02	26,075.64	26,075.64	173,075.64
1033	Unob Bal: Recov of prior year paid obligations	508.26	1,102.83	1,102.83	4,102.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,710.03</b>	<b>53,934.22</b>	<b>53,934.22</b>	<b>203,934.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,755.75	26,755.75	26,755.75	26,755.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,446.02	26,075.64	26,075.64	173,075.64
1093	Exp Unob Bal: Recov of prior year paid ob	508.26	1,102.83	1,102.83	4,102.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,710.03</b>	<b>53,934.22</b>	<b>53,934.22</b>	<b>203,934.22</b>
1700	BA: Disc: Spending auth: Collected	32,493.00	32,493.00	32,493.00	32,493.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,493.00	-32,493.00	-32,493.00	-32,493.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,710.03</b>	<b>53,934.22</b>	<b>53,934.22</b>	<b>203,934.22</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,076.26	22,080.78	22,083.76	22,499.78
2002	LSTA Formula Grants to St	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century	0.00	0.00	0.00	0.00
2002	Native American - HI LIBR	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	AA HIST/CULT	0.00	0.00	0.00	0.00

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /16 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,076.26</b>	<b>22,080.78</b>	<b>22,083.76</b>	<b>22,499.78</b>
2102	National Museum and Libra	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,076.26</b>	<b>22,080.78</b>	<b>22,083.76</b>	<b>22,499.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,076.26</b>	<b>22,080.78</b>	<b>22,083.76</b>	<b>22,499.78</b>
2413	Expired Unobligated Balance: end of year	10,633.77	31,853.44	31,850.46	181,434.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,633.77</b>	<b>31,853.44</b>	<b>31,850.46</b>	<b>181,434.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,710.03</b>	<b>53,934.22</b>	<b>53,934.22</b>	<b>203,934.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,710.03</b>	<b>53,934.22</b>	<b>53,934.22</b>	<b>203,934.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,633.77	31,853.44	31,850.46	181,434.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,574,238.90	188,574,238.90	188,574,238.90	188,574,238.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,076.26	22,080.78	22,083.76	22,499.78
3020	Ob Bal: Outlays (gross)	-30,310,242.30	-59,473,934.08	-91,970,803.87	-130,279,109.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,446.02	-26,075.64	-26,075.64	-173,075.64
3050	Ob Bal: EOY: Unpaid obligations	158,280,626.84	129,096,309.96	96,599,443.15	58,144,553.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,493.00	-32,493.00	-32,493.00	-32,493.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>188,541,745.90</b>	<b>188,541,745.90</b>	<b>188,541,745.90</b>	<b>188,541,745.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,280,626.84</b>	<b>129,096,309.96</b>	<b>96,599,443.15</b>	<b>58,144,553.83</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	30,310,242.30	59,473,934.08	91,970,803.87	130,279,109.21

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

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /16 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,310,242.30</b>	<b>59,473,934.08</b>	<b>91,970,803.87</b>	<b>130,279,109.21</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,493.00	-32,493.00	-32,493.00	-35,493.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-508.26	-1,102.83	-1,102.83	-1,102.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,001.26</b>	<b>-33,595.83</b>	<b>-33,595.83</b>	<b>-36,595.83</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	508.26	1,102.83	1,102.83	4,102.83
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>33,001.26</b>	<b>33,595.83</b>	<b>33,595.83</b>	<b>36,595.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,277,241.04</b>	<b>59,440,338.25</b>	<b>91,937,208.04</b>	<b>130,242,513.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,277,241.04</b>	<b>59,440,338.25</b>	<b>91,937,208.04</b>	<b>130,242,513.38</b>

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /15 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,227.85	70,227.85	70,227.85	70,227.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	83,387.25	116,269.04	420,854.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,000.00	13,001.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>70,227.85</b>	<b>153,615.10</b>	<b>187,496.89</b>	<b>504,083.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	70,227.85	70,227.85	70,227.85	70,227.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	83,387.25	116,269.04	420,854.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,000.00	13,001.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>70,227.85</b>	<b>153,615.10</b>	<b>187,496.89</b>	<b>504,083.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>70,227.85</b>	<b>153,615.10</b>	<b>187,496.89</b>	<b>504,083.38</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LSTA FORMULA GRANTS	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century	0.00	0.00	0.00	0.00
2002	Native American	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Native American Museum	0.00	0.00	0.00	0.00
2002	Museum Grants African Ame	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	70,227.85	153,615.10	187,496.89	504,083.38

Budget Agency: **Institute of Museum and Library Services**  
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 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /15 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	70,227.85	153,615.10	187,496.89	504,083.38
2500	Total budgetary resources	70,227.85	153,615.10	187,496.89	504,083.38
2501	Memo: Bud resc, subj to appor, excl anticip	70,227.85	153,615.10	187,496.89	504,083.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,227.85	153,615.10	187,496.89	504,083.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,338,129.06	58,338,129.06	58,338,129.06	58,338,129.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,475,236.72	-31,069,615.39	-35,079,154.17	-40,034,207.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-83,387.25	-116,269.04	-420,854.51
3050	Ob Bal: EOY: Unpaid obligations	36,862,892.34	27,185,126.42	23,142,705.85	17,883,067.52
3100	Memo: Obligated balance, start of year	58,338,129.06	58,338,129.06	58,338,129.06	58,338,129.06
3200	Memo: Obligated balance, end of year	36,862,892.34	27,185,126.42	23,142,705.85	17,883,067.52

**BA & O, Net**

4011	Disc: Outlays from balances	21,475,236.72	31,069,615.39	35,079,154.17	40,034,207.03
4020	Disc: Outlays, gross (total)	21,475,236.72	31,069,615.39	35,079,154.17	40,034,207.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,142.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,000.00	-11,859.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,000.00	-13,001.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,000.00	13,001.02
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,000.00	13,001.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,475,236.72	31,069,615.39	35,078,154.17	40,021,206.01



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

Budget Agency: **Institute of Museum and Library Services**  
Budget Bureau: **Institute of Museum and Library Services**  
Budget Account: **Office of Museum and Library Services: Grants and Administration**  
Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /15 -0301**  
GTAS User: **405-954-5783 / stephanie.mendia@faa.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.)	21,475,236.72	31,069,615.39	35,078,154.17	40,021,206.01

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /14 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	562,156.70	562,156.70	562,156.70	562,156.70
1021	Unob Bal: Recov of prior year unpaid obligations	505,386.86	689,058.36	853,705.67	1,063,397.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	129.71	1,129.71	1,129.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,067,543.56</b>	<b>1,251,344.77</b>	<b>1,416,992.08</b>	<b>1,626,684.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	562,156.70	562,156.70	562,156.70	562,156.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,386.86	689,058.36	853,705.67	1,063,397.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	129.71	1,129.71	1,129.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,067,543.56</b>	<b>1,251,344.77</b>	<b>1,416,992.08</b>	<b>1,626,684.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,067,543.56</b>	<b>1,251,344.77</b>	<b>1,416,992.08</b>	<b>1,626,684.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Library Native American	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century L	0.00	0.00	0.00	0.00
2002	Library National Leadersh	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	AA HIST/CULT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,067,543.56	1,251,344.77	1,416,992.08	1,626,684.40

Budget Agency: **Institute of Museum and Library Services**  
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 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /14 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,067,543.56	1,251,344.77	1,416,992.08	1,626,684.40
2500	Total budgetary resources	1,067,543.56	1,251,344.77	1,416,992.08	1,626,684.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,067,543.56	1,251,344.77	1,416,992.08	1,626,684.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,067,543.56	1,251,344.77	1,416,992.08	1,626,684.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,966,780.96	19,966,780.96	19,966,780.96	19,966,780.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,761,270.71	-7,435,064.18	-9,605,112.47	-11,510,238.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,386.86	-689,058.36	-853,705.67	-1,063,397.99
3050	Ob Bal: EOY: Unpaid obligations	15,700,123.39	11,842,658.42	9,507,962.82	7,393,144.19
3100	Memo: Obligated balance, start of year	19,966,780.96	19,966,780.96	19,966,780.96	19,966,780.96
3200	Memo: Obligated balance, end of year	15,700,123.39	11,842,658.42	9,507,962.82	7,393,144.19

**BA & O, Net**

4011	Disc: Outlays from balances	3,761,270.71	7,435,064.18	9,605,112.47	11,510,238.78
4020	Disc: Outlays, gross (total)	3,761,270.71	7,435,064.18	9,605,112.47	11,510,238.78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-129.71	-129.71	-129.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,000.00	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-129.71	-1,129.71	-1,129.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	129.71	1,129.71	1,129.71
4060	Disc: Additional offsets against BA only (total)	0.00	129.71	1,129.71	1,129.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,761,270.71	7,434,934.47	9,603,982.76	11,509,109.07

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

Budget Agency: **Institute of Museum and Library Services**  
Budget Bureau: **Institute of Museum and Library Services**  
Budget Account: **Office of Museum and Library Services: Grants and Administration**  
Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /14 -0301**  
GTAS User: **405-954-5783 / stephanie.mendia@faa.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.)	3,761,270.71	7,434,934.47	9,603,982.76	11,509,109.07

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /13 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	731,708.75	731,708.75	731,708.75	731,708.75
1021	Unob Bal: Recov of prior year unpaid obligations	44,641.65	290,357.56	339,599.68	590,106.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,000.00	2,836.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>776,350.40</b>	<b>1,022,066.31</b>	<b>1,072,308.43</b>	<b>1,324,651.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	731,708.75	731,708.75	731,708.75	731,708.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,641.65	290,357.56	339,599.68	590,106.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,000.00	2,836.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>776,350.40</b>	<b>1,022,066.31</b>	<b>1,072,308.43</b>	<b>1,324,651.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>776,350.40</b>	<b>1,022,066.31</b>	<b>1,072,308.43</b>	<b>1,324,651.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LSTA State Grants	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century L	0.00	0.00	0.00	0.00
2002	Library Native American	0.00	0.00	0.00	0.00
2002	Library National Leadersh	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Native American Museum	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	AA HIST/CULT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	776,350.40	1,022,066.31	1,072,308.43	1,324,651.64

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /13 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	776,350.40	1,022,066.31	1,072,308.43	1,324,651.64
2500	Total budgetary resources	776,350.40	1,022,066.31	1,072,308.43	1,324,651.64
2501	Memo: Bud resc, subj to appor, excl anticip	776,350.40	1,022,066.31	1,072,308.43	1,324,651.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	776,350.40	1,022,066.31	1,072,308.43	1,324,651.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,564,085.59	6,564,085.59	6,564,085.59	6,564,085.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,753,094.62	-3,496,737.13	-4,175,062.50	-4,651,478.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,641.65	-290,357.56	-339,599.68	-590,106.82
3050	Ob Bal: EOY: Unpaid obligations	4,766,349.32	2,776,990.90	2,049,423.41	1,322,500.61
3100	Memo: Obligated balance, start of year	6,564,085.59	6,564,085.59	6,564,085.59	6,564,085.59
3200	Memo: Obligated balance, end of year	4,766,349.32	2,776,990.90	2,049,423.41	1,322,500.61

**BA & O, Net**

4011	Disc: Outlays from balances	1,753,094.62	3,496,737.13	4,175,062.50	4,651,478.16
4020	Disc: Outlays, gross (total)	1,753,094.62	3,496,737.13	4,175,062.50	4,651,478.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,000.00	-2,836.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,000.00	-2,836.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,000.00	2,836.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,000.00	2,836.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,753,094.62	3,496,737.13	4,174,062.50	4,648,642.09
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: **Institute of Museum and Library Services**  
Budget Bureau: **Institute of Museum and Library Services**  
Budget Account: **Office of Museum and Library Services: Grants and Administration**  
Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /13 -0301**  
GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,753,094.62	3,496,737.13	4,174,062.50	4,648,642.09

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /12 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,027,751.68	1,027,751.68	1,027,751.68	1,027,751.68
1021	Unob Bal: Recov of prior year unpaid obligations	96,006.66	445,487.72	702,735.16	961,966.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,977.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	377.52	2,575.58	11,259.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,027,751.68	1,027,751.68	1,027,751.68	1,027,751.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,006.66	445,487.72	702,735.16	961,966.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,977.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	377.52	2,575.58	11,259.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century L	0.00	0.00	0.00	0.00
2002	Library Native American	0.00	0.00	0.00	0.00
2002	Native American Museum Se	0.00	0.00	0.00	0.00
2002	Library National Leadersh	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	AA HIST/CULT	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /12 -0301**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,123,758.34	1,473,616.92	1,733,062.42	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,123,758.34</b>	<b>1,473,616.92</b>	<b>1,733,062.42</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,123,758.34	1,473,616.92	1,733,062.42	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,986,651.67	1,986,651.67	1,986,651.67	1,986,651.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-518,584.02	-847,114.82	-948,397.18	-1,024,685.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,006.66	-445,487.72	-702,735.16	-961,966.49
3050	Ob Bal: EOY: Unpaid obligations	1,372,060.99	694,049.13	335,519.33	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,986,651.67</b>	<b>1,986,651.67</b>	<b>1,986,651.67</b>	<b>1,986,651.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,372,060.99</b>	<b>694,049.13</b>	<b>335,519.33</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	518,584.02	847,114.82	948,397.18	1,024,685.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>518,584.02</b>	<b>847,114.82</b>	<b>948,397.18</b>	<b>1,024,685.18</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-377.52	-377.52	-377.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,198.06	-10,882.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-377.52</b>	<b>-2,575.58</b>	<b>-11,259.69</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	377.52	2,575.58	11,259.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>377.52</b>	<b>2,575.58</b>	<b>11,259.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>518,584.02</b>	<b>846,737.30</b>	<b>945,821.60</b>	<b>1,013,425.49</b>

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

Budget Agency: **Institute of Museum and Library Services**  
Budget Bureau: **Institute of Museum and Library Services**  
Budget Account: **Office of Museum and Library Services: Grants and Administration**  
Treasury Account: **Office of Museum and Library Services: Grants and Administration**  
Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /12 -0301**  
GTAS User: **405-954-5783 / stephanie.mendia@faa.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.)	518,584.02	846,737.30	945,821.60	1,013,425.49

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /X -8080**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69,605.26	69,605.26	69,605.26	69,605.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>69,605.26</b>	<b>69,605.26</b>	<b>69,605.26</b>	<b>69,605.26</b>
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	5,000.00	5,744.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,744.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,744.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,605.26</b>	<b>69,605.26</b>	<b>74,605.26</b>	<b>75,349.26</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	42.72	42.72	42.72	5,042.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>42.72</b>	<b>42.72</b>	<b>42.72</b>	<b>5,042.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>42.72</b>	<b>42.72</b>	<b>42.72</b>	<b>5,042.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>42.72</b>	<b>42.72</b>	<b>42.72</b>	<b>5,042.72</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	69,562.54	69,562.54	74,562.54	70,306.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>69,562.54</b>	<b>69,562.54</b>	<b>74,562.54</b>	<b>70,306.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>69,562.54</b>	<b>69,562.54</b>	<b>74,562.54</b>	<b>70,306.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,605.26</b>	<b>69,605.26</b>	<b>74,605.26</b>	<b>75,349.26</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	69,605.26	69,605.26	74,605.26	75,349.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,562.54	69,562.54	74,562.54	70,306.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,000.00	80,000.00	80,000.00	80,000.00
3010	Ob Bal: New obligations: Unexpired accounts	42.72	42.72	42.72	5,042.72
3020	Ob Bal: Outlays (gross)	-13,783.53	-80,042.72	-80,042.72	-80,042.72

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Office of Museum and Library Services: Grants and Administration**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **474-00-0300** Treasury Account ID: **53- - /X -8080**  
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	66,259.19	0.00	0.00	5,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,259.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,744.00</b>
4010	Disc: Outlays from new authority	42.72	42.72	42.72	42.72
4011	Disc: Outlays from balances	13,740.81	80,000.00	80,000.00	80,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,783.53</b>	<b>80,042.72</b>	<b>80,042.72</b>	<b>80,042.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,744.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,783.53</b>	<b>80,042.72</b>	<b>80,042.72</b>	<b>80,042.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,744.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,783.53</b>	<b>80,042.72</b>	<b>80,042.72</b>	<b>80,042.72</b>

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **474-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,522,885.96	5,522,885.96	5,522,885.96	5,522,885.96
1021	Unob Bal: Recov of prior year unpaid obligations	651,481.19	1,534,366.53	2,038,385.19	3,209,401.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,125,466.06
1033	Unob Bal: Recov of prior year paid obligations	508.26	1,610.06	6,808.12	32,329.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,174,875.41</b>	<b>7,058,862.55</b>	<b>7,568,079.27</b>	<b>6,639,150.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,418,600.73	2,418,600.73	2,418,600.73	2,418,600.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	651,481.19	1,534,366.53	2,038,385.19	3,209,401.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,977.86
1093	Exp Unob Bal: Recov of prior year paid ob	508.26	1,610.06	6,808.12	32,329.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,070,590.18</b>	<b>3,954,577.32</b>	<b>4,463,794.04</b>	<b>3,659,353.64</b>
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	231,000,000.00	231,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	5,000.00	5,744.00
1130	BA: Disc: Appropriations permanently reduced	-437,230.00	-437,230.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-97,485,560.00	-97,485,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
1700	BA: Disc: Spending auth: Collected	32,493.00	782,493.00	782,493.00	897,493.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,493.00	-32,493.00	-32,493.00	-32,493.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	900,000.00	150,000.00	150,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>865,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,905,000.00</b>	<b>231,870,744.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,152,085.41</b>	<b>140,036,072.55</b>	<b>239,473,079.27</b>	<b>238,509,894.67</b>

**Status of Budgetary Resources**

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

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **474-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,420,967.30</b>	<b>98,417,477.41</b>	<b>183,488,601.61</b>	<b>231,817,171.39</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>865,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,398,891.04</b>	<b>99,145,396.63</b>	<b>184,216,517.85</b>	<b>232,659,671.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,076.26</b>	<b>22,080.78</b>	<b>22,083.76</b>	<b>22,499.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,420,967.30</b>	<b>99,167,477.41</b>	<b>184,238,601.61</b>	<b>232,682,171.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	130,303,633.71	36,314,177.68	50,165,846.46	1,842,692.70
2203	Unob Bal: Apportioned: Anticipated	900,000.00	150,000.00	150,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	69,562.54	69,562.54	74,562.54	70,306.54
2403	Unob Bal: Unapportioned: Other	409,407.94	402,358.38	402,358.38	277,870.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,682,604.19</b>	<b>36,936,098.60</b>	<b>50,792,767.38</b>	<b>2,190,869.42</b>
2413	Expired Unobligated Balance: end of year	3,048,513.92	3,932,496.54	4,441,710.28	3,636,853.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,731,118.11</b>	<b>40,868,595.14</b>	<b>55,234,477.66</b>	<b>5,827,723.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,152,085.41</b>	<b>140,036,072.55</b>	<b>239,473,079.27</b>	<b>238,509,894.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,082,480.15</b>	<b>139,966,467.29</b>	<b>239,398,474.01</b>	<b>238,434,545.41</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	69,605.26	69,605.26	74,605.26	75,349.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,831,118.11	40,718,595.14	55,084,477.66	5,827,723.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	900,000.00	150,000.00	150,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,002,081.61	276,002,081.61	276,002,081.61	276,002,081.61
3010	Ob Bal: New obligations: Unexpired accounts	4,398,891.04	99,145,396.63	184,216,517.85	232,659,671.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,076.26	22,080.78	22,083.76	22,499.78
3020	Ob Bal: Outlays (gross)	-60,395,635.91	-108,913,633.73	-156,206,909.54	-228,141,970.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-651,481.19	-1,534,366.53	-2,038,385.19	-3,209,401.45
3050	Ob Bal: EOY: Unpaid obligations	219,375,931.81	264,721,558.76	301,995,388.49	277,332,880.86

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

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau: **Institute of Museum and Library Services**  
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **474-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,493.00	-32,493.00	-32,493.00	-32,493.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>219,375,931.81</b>	<b>264,721,558.76</b>	<b>301,995,388.49</b>	<b>277,332,880.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,905,000.00</b>	<b>231,870,744.00</b>
4010	Disc: Outlays from new authority	2,522,293.28	6,386,656.02	14,154,097.84	40,182,458.29
4011	Disc: Outlays from balances	57,873,342.63	102,526,977.71	142,052,811.70	187,959,512.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,395,635.91</b>	<b>108,913,633.73</b>	<b>156,206,909.54</b>	<b>228,141,970.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,493.00	-783,000.23	-783,000.23	-902,142.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-508.26	-1,102.83	-6,300.89	-27,680.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,001.26</b>	<b>-784,103.06</b>	<b>-789,301.12</b>	<b>-929,822.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	508.26	1,610.06	6,808.12	32,329.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-150,000.00	-150,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-866,998.74</b>	<b>-115,896.94</b>	<b>-110,698.88</b>	<b>64,822.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,362,634.65</b>	<b>108,129,530.67</b>	<b>155,417,608.42</b>	<b>227,212,148.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,362,634.65</b>	<b>108,129,530.67</b>	<b>155,417,608.42</b>	<b>227,212,148.37</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /17 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	290,104,000.00	290,092,000.00	515,596,000.00	515,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-16,000,000.00	-16,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,449,831.18	7,903,384.54	34,942,741.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,164,588.22	25,720,139.66	25,772,233.01	6,209,552.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,835,411.78	8,830,029.16	6,324,382.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>10,000,000.00</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>41,152,294.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>300,104,000.00</b>	<b>330,092,000.00</b>	<b>539,596,000.00</b>	<b>540,748,294.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>300,104,000.00</b>	<b>330,092,000.00</b>	<b>539,596,000.00</b>	<b>540,748,294.37</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	59,055,688.91	177,759,745.80	311,600,885.33	496,429,796.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>59,055,688.91</b>	<b>177,759,745.80</b>	<b>311,600,885.33</b>	<b>496,429,796.71</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	2,925,556.44	25,031,811.14	41,149,294.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,925,556.44</b>	<b>25,031,811.14</b>	<b>41,149,294.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>59,055,688.91</b>	<b>180,685,302.24</b>	<b>336,632,696.47</b>	<b>537,579,091.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>59,055,688.91</b>	<b>180,685,302.24</b>	<b>336,632,696.47</b>	<b>537,579,091.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	-56,840,100.69	-43,068,667.17	113,522,712.08	3,169,203.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	125,425,700.00	144,913,935.77	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,835,411.78	8,830,029.16	6,324,382.45	0.00
2403	Unob Bal: Unapportioned: Other	164,627,300.00	38,731,400.00	83,116,209.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>241,048,311.09</b>	<b>149,406,697.76</b>	<b>202,963,303.53</b>	<b>3,169,203.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>241,048,311.09</b>	<b>149,406,697.76</b>	<b>202,963,303.53</b>	<b>3,169,203.29</b>



Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /17 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>300,104,000.00</b>	<b>330,092,000.00</b>	<b>539,596,000.00</b>	<b>540,748,294.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>300,104,000.00</b>	<b>330,092,000.00</b>	<b>539,596,000.00</b>	<b>540,748,294.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	231,048,311.09	112,332,254.20	187,995,114.67	3,166,203.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	37,074,443.56	14,968,188.86	3,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	59,055,688.91	180,685,302.24	336,632,696.47	537,579,091.08
3020	Ob Bal: Outlays (gross)	-43,604,072.32	-126,779,758.98	-277,472,731.44	-377,557,615.96
3050	Ob Bal: EOY: Unpaid obligations	15,451,616.59	53,905,543.26	59,159,965.03	160,021,475.12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,287,028.37</b>	<b>28,185,403.60</b>	<b>33,387,732.02</b>	<b>153,811,922.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>300,104,000.00</b>	<b>330,092,000.00</b>	<b>539,596,000.00</b>	<b>540,748,294.37</b>
4010	Disc: Outlays from new authority	43,604,072.32	126,779,758.98	277,472,731.44	377,557,615.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>43,604,072.32</b>	<b>126,779,758.98</b>	<b>277,472,731.44</b>	<b>377,557,615.96</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-5,449,831.18	-7,903,384.54	-34,942,741.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,449,831.18</b>	<b>-7,903,384.54</b>	<b>-34,942,741.89</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,835,411.78	-8,830,029.16	-6,324,382.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-10,000,000.00</b>	<b>-34,550,168.82</b>	<b>-32,096,615.46</b>	<b>-6,209,552.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,604,072.32</b>	<b>121,329,927.80</b>	<b>269,569,346.90</b>	<b>342,614,874.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>

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

Budget Agency: **Intelligence Community Management Account**  
Budget Bureau: **Intelligence Community Management Account**  
Budget Account: **Intelligence Community Management Account**  
Treasury Account: **Intelligence Community Management Account**  
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /17 -0401**  
GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	43,604,072.32	121,329,927.80	269,569,346.90	342,614,874.07

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Change in Obl Bal</b>					
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
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,177,225.82	10,177,225.82	10,177,225.82	10,177,225.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,668,522.41	5,165,924.87	6,805,577.21	8,568,620.34
1033	Unob Bal: Recov of prior year paid obligations	17,165.00	301,146.56	411,441.86	411,441.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,862,913.23</b>	<b>15,644,297.25</b>	<b>17,394,244.89</b>	<b>19,157,288.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,177,225.82	10,177,225.82	10,177,225.82	10,177,225.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,668,522.41	5,165,924.87	6,805,577.21	8,568,620.34
1093	Exp Unob Bal: Recov of prior year paid ob	17,165.00	301,146.56	411,441.86	411,441.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,862,913.23</b>	<b>15,644,297.25</b>	<b>17,394,244.89</b>	<b>19,157,288.02</b>
1700	BA: Disc: Spending auth: Collected	601,748.95	6,168,545.61	9,111,068.36	9,893,405.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-843,178.74	-5,075,203.40	-8,017,726.15	-8,845,681.61
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-241,429.79</b>	<b>1,093,342.21</b>	<b>1,093,342.21</b>	<b>1,047,724.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-241,429.79</b>	<b>1,093,342.21</b>	<b>1,093,342.21</b>	<b>1,047,724.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,621,483.44</b>	<b>16,737,639.46</b>	<b>18,487,587.10</b>	<b>20,205,012.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	709,850.61	1,803,713.32	2,240,066.67	2,484,463.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>709,850.61</b>	<b>1,803,713.32</b>	<b>2,240,066.67</b>	<b>2,484,463.57</b>
2101	Reimbursable obs incurred: Category A (by quarter)	755,426.42	2,086,198.42	2,086,198.42	2,086,802.42
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>755,426.42</b>	<b>2,086,198.42</b>	<b>2,086,198.42</b>	<b>2,086,802.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,465,277.03</b>	<b>3,889,911.74</b>	<b>4,326,265.09</b>	<b>4,571,265.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,465,277.03</b>	<b>3,889,911.74</b>	<b>4,326,265.09</b>	<b>4,571,265.99</b>
2413	Expired Unobligated Balance: end of year	10,156,206.41	12,847,727.72	14,161,322.01	15,633,746.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,156,206.41</b>	<b>12,847,727.72</b>	<b>14,161,322.01</b>	<b>15,633,746.17</b>

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,621,483.44</b>	<b>16,737,639.46</b>	<b>18,487,587.10</b>	<b>20,205,012.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,621,483.44</b>	<b>16,737,639.46</b>	<b>18,487,587.10</b>	<b>20,205,012.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,113,984.34	12,801,505.65	14,115,099.94	15,633,746.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,222.07	46,222.07	46,222.07	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,657,377.01	159,657,377.01	159,657,377.01	159,657,377.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,465,277.03	3,889,911.74	4,326,265.09	4,571,265.99
3020	Ob Bal: Outlays (gross)	-55,870,743.71	-85,732,407.98	-105,822,334.78	-106,844,693.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,668,522.41	-5,165,924.87	-6,805,577.21	-8,568,620.34
3050	Ob Bal: EOY: Unpaid obligations	103,583,387.92	72,648,955.90	51,355,730.11	48,815,329.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,564,932.89	-10,564,932.89	-10,564,932.89	-10,564,932.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	843,178.74	5,075,203.40	8,017,726.15	8,845,681.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,721,754.15	-5,489,729.49	-2,547,206.74	-1,719,251.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>149,092,444.12</b>	<b>149,092,444.12</b>	<b>149,092,444.12</b>	<b>149,092,444.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>93,861,633.77</b>	<b>67,159,226.41</b>	<b>48,808,523.37</b>	<b>47,096,077.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-241,429.79</b>	<b>1,093,342.21</b>	<b>1,093,342.21</b>	<b>1,047,724.14</b>
4011	Disc: Outlays from balances	55,870,743.71	85,732,407.98	105,822,334.78	106,844,693.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>55,870,743.71</b>	<b>85,732,407.98</b>	<b>105,822,334.78</b>	<b>106,844,693.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-601,748.95	-6,168,545.61	-9,111,068.36	-9,893,405.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,165.00	-301,146.56	-411,441.86	-411,441.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-618,913.95</b>	<b>-6,469,692.17</b>	<b>-9,522,510.22</b>	<b>-10,304,847.61</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	843,178.74	5,075,203.40	8,017,726.15	8,845,681.61

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

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,165.00	301,146.56	411,441.86	411,441.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>860,343.74</b>	<b>5,376,349.96</b>	<b>8,429,168.01</b>	<b>9,257,123.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	55,251,829.76	79,262,715.81	96,299,824.56	96,539,845.87
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>55,251,829.76</b>	<b>79,262,715.81</b>	<b>96,299,824.56</b>	<b>96,539,845.87</b>

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 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,953,878.39	13,953,878.39	13,953,878.39	13,953,878.39
1021	Unob Bal: Recov of prior year unpaid obligations	992,387.55	2,027,942.23	3,462,091.64	4,281,937.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,532.63	155,158.07	165,097.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,946,265.94</b>	<b>15,986,353.25</b>	<b>17,571,128.10</b>	<b>18,400,912.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,953,878.39	13,953,878.39	13,953,878.39	13,953,878.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	992,387.55	2,027,942.23	3,462,091.64	4,281,937.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,532.63	155,158.07	165,097.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,946,265.94</b>	<b>15,986,353.25</b>	<b>17,571,128.10</b>	<b>18,400,912.57</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	8,090.00	58,222.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-50,132.57
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,090.00</b>	<b>8,090.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,090.00</b>	<b>8,090.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,946,265.94</b>	<b>15,986,353.25</b>	<b>17,579,218.10</b>	<b>18,409,002.57</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,134.08	132,407.54	440,583.02	803,003.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,134.08</b>	<b>132,407.54</b>	<b>440,583.02</b>	<b>803,003.84</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	8,090.00	13,152.37	13,176.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>8,090.00</b>	<b>13,152.37</b>	<b>13,176.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,134.08</b>	<b>140,497.54</b>	<b>453,735.39</b>	<b>816,180.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,134.08</b>	<b>140,497.54</b>	<b>453,735.39</b>	<b>816,180.21</b>
2413	Expired Unobligated Balance: end of year	14,936,131.86	15,845,855.71	17,125,482.71	17,592,822.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,936,131.86</b>	<b>15,845,855.71</b>	<b>17,125,482.71</b>	<b>17,592,822.36</b>

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 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,946,265.94</b>	<b>15,986,353.25</b>	<b>17,579,218.10</b>	<b>18,409,002.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,946,265.94</b>	<b>15,986,353.25</b>	<b>17,579,218.10</b>	<b>18,409,002.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,928,041.86	15,840,769.34	17,117,368.71	17,584,732.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,090.00	5,086.37	8,114.00	8,090.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,234,415.42	46,234,415.42	46,234,415.42	46,234,415.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,134.08	140,497.54	453,735.39	816,180.21
3020	Ob Bal: Outlays (gross)	-7,307,843.07	-11,042,009.69	-16,204,397.10	-19,195,745.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-992,387.55	-2,027,942.23	-3,462,091.64	-4,281,937.10
3050	Ob Bal: EOY: Unpaid obligations	37,944,318.88	33,304,961.04	27,021,662.07	23,572,913.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-476,412.57	-476,412.57	-476,412.57	-476,412.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	50,132.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-476,412.57	-476,412.57	-476,412.57	-426,280.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,758,002.85</b>	<b>45,758,002.85</b>	<b>45,758,002.85</b>	<b>45,758,002.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,467,906.31</b>	<b>32,828,548.47</b>	<b>26,545,249.50</b>	<b>23,146,633.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>8,090.00</b>	<b>8,090.00</b>
4011	Disc: Outlays from balances	7,307,843.07	11,042,009.69	16,204,397.10	19,195,745.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,307,843.07</b>	<b>11,042,009.69</b>	<b>16,204,397.10</b>	<b>19,195,745.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-8,090.00	-58,222.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,532.63	-155,158.07	-165,097.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-4,532.63</b>	<b>-163,248.07</b>	<b>-223,319.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	50,132.57



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

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,532.63	155,158.07	165,097.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>4,532.63</b>	<b>155,158.07</b>	<b>215,229.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	7,307,843.07	11,037,477.06	16,041,149.03	18,972,425.63
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,307,843.07</b>	<b>11,037,477.06</b>	<b>16,041,149.03</b>	<b>18,972,425.63</b>

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 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,632.08	2,632.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,632.08	2,632.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	2,632.08	2,632.08
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,632.08	2,632.08	2,632.08	2,632.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	2,632.08	2,632.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	5,543.88	-2,632.08

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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	-2,632.08	-2,632.08
3050	Ob Bal: EOY: Unpaid obligations	2,632.08	2,632.08	8,175.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,632.08</b>	<b>2,632.08</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,632.08</b>	<b>2,632.08</b>	<b>8,175.96</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	-5,543.88	2,632.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,543.88</b>	<b>2,632.08</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,543.88</b>	<b>2,632.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,543.88</b>	<b>2,632.08</b>

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,313,616.56	21,313,616.56	21,313,616.56	21,313,616.56
1021	Unob Bal: Recov of prior year unpaid obligations	519,976.65	1,072,241.25	2,489,396.32	3,517,344.07
1033	Unob Bal: Recov of prior year paid obligations	707.88	17,231.25	527,861.74	530,090.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,834,301.09</b>	<b>22,403,089.06</b>	<b>24,330,874.62</b>	<b>25,361,051.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,313,616.56	21,313,616.56	21,313,616.56	21,313,616.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	519,976.65	1,072,241.25	2,489,396.32	3,517,344.07
1093	Exp Unob Bal: Recov of prior year paid ob	707.88	17,231.25	527,861.74	530,090.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,834,301.09</b>	<b>22,403,089.06</b>	<b>24,330,874.62</b>	<b>25,361,051.07</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,015.40	10,015.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-10,015.40	-10,015.40
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,834,301.09</b>	<b>22,403,089.06</b>	<b>24,330,874.62</b>	<b>25,361,051.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,883.13	131,993.98	141,343.28	287,397.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,883.13</b>	<b>131,993.98</b>	<b>141,343.28</b>	<b>287,397.11</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	296,234.60
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,234.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,883.13</b>	<b>131,993.98</b>	<b>141,343.28</b>	<b>583,631.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,883.13</b>	<b>131,993.98</b>	<b>141,343.28</b>	<b>583,631.71</b>
2413	Expired Unobligated Balance: end of year	21,811,417.96	22,271,095.08	24,189,531.34	24,777,419.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,811,417.96</b>	<b>22,271,095.08</b>	<b>24,189,531.34</b>	<b>24,777,419.36</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,834,301.09</b>	<b>22,403,089.06</b>	<b>24,330,874.62</b>	<b>25,361,051.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,834,301.09</b>	<b>22,403,089.06</b>	<b>24,330,874.62</b>	<b>25,361,051.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,818,630.96	22,278,308.08	23,900,509.74	24,784,632.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7,213.00	-7,213.00	289,021.60	-7,213.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,359,117.78	30,359,117.78	30,359,117.78	30,359,117.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,883.13	131,993.98	141,343.28	583,631.71
3020	Ob Bal: Outlays (gross)	-1,628,439.82	-2,569,102.61	-9,421,369.93	-11,221,415.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-519,976.65	-1,072,241.25	-2,489,396.32	-3,517,344.07
3050	Ob Bal: EOY: Unpaid obligations	28,233,584.44	26,849,767.90	18,589,694.81	16,203,989.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-618,941.00	-618,941.00	-618,941.00	-618,941.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	10,015.40	10,015.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-618,941.00	-618,941.00	-608,925.60	-608,925.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>29,740,176.78</b>	<b>29,740,176.78</b>	<b>29,740,176.78</b>	<b>29,740,176.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,614,643.44</b>	<b>26,230,826.90</b>	<b>17,980,769.21</b>	<b>15,595,064.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,628,439.82	2,569,102.61	9,421,369.93	11,221,415.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,628,439.82</b>	<b>2,569,102.61</b>	<b>9,421,369.93</b>	<b>11,221,415.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-10,015.40	-10,015.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-707.88	-17,231.25	-527,861.74	-530,090.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-707.88</b>	<b>-17,231.25</b>	<b>-537,877.14</b>	<b>-540,105.84</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	10,015.40	10,015.40

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

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	707.88	17,231.25	527,861.74	530,090.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>707.88</b>	<b>17,231.25</b>	<b>537,877.14</b>	<b>540,105.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	1,627,731.94	2,551,871.36	8,883,492.79	10,681,309.72
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,627,731.94</b>	<b>2,551,871.36</b>	<b>8,883,492.79</b>	<b>10,681,309.72</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -12 /13 -0401**  
 GTAS User: **703-613-7316 / CYNTHIAR@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Obl Bal</b>					
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
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,032,916.16	15,032,916.16	15,032,916.16	15,032,916.16
1021	Unob Bal: Recov of prior year unpaid obligations	474,153.84	1,139,889.15	1,443,013.70	1,757,629.32
1033	Unob Bal: Recov of prior year paid obligations	16,275.23	16,275.23	630,061.66	630,061.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,523,345.23</b>	<b>16,189,080.54</b>	<b>17,105,991.52</b>	<b>17,420,607.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,032,916.16	15,032,916.16	15,032,916.16	15,032,916.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	474,153.84	1,139,889.15	1,443,013.70	1,757,629.32
1093	Exp Unob Bal: Recov of prior year paid ob	16,275.23	16,275.23	630,061.66	630,061.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,523,345.23</b>	<b>16,189,080.54</b>	<b>17,105,991.52</b>	<b>17,420,607.14</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	628.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,523,345.23</b>	<b>16,189,080.54</b>	<b>17,105,991.52</b>	<b>17,421,235.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	45,130.96	183,932.86	564,934.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>45,130.96</b>	<b>183,932.86</b>	<b>564,934.18</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	25,088.09
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,088.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>45,130.96</b>	<b>183,932.86</b>	<b>590,022.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>45,130.96</b>	<b>183,932.86</b>	<b>590,022.27</b>
2413	Expired Unobligated Balance: end of year	15,523,345.23	16,143,949.58	16,922,058.66	16,831,212.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,523,345.23</b>	<b>16,143,949.58</b>	<b>16,922,058.66</b>	<b>16,831,212.87</b>



Budget Agency: **Intelligence Community Management Account**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,523,345.23</b>	<b>16,189,080.54</b>	<b>17,105,991.52</b>	<b>17,421,235.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,523,345.23</b>	<b>16,189,080.54</b>	<b>17,105,991.52</b>	<b>17,421,235.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,523,345.23	16,143,949.58	16,922,058.66	16,855,672.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	-24,460.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,566,593.52	11,566,593.52	11,566,593.52	11,566,593.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	45,130.96	183,932.86	590,022.27
3020	Ob Bal: Outlays (gross)	-356,579.91	310,880.62	-318,824.59	-1,118,291.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474,153.84	-1,139,889.15	-1,443,013.70	-1,757,629.32
3050	Ob Bal: EOY: Unpaid obligations	10,735,859.77	10,782,715.95	9,988,688.09	9,280,694.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,566,593.52</b>	<b>11,566,593.52</b>	<b>11,566,593.52</b>	<b>11,566,593.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,735,859.77</b>	<b>10,782,715.95</b>	<b>9,988,688.09</b>	<b>9,280,694.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628.00</b>
4011	Disc: Outlays from balances	356,579.91	-310,880.62	318,824.59	1,118,291.55
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>356,579.91</b>	<b>-310,880.62</b>	<b>318,824.59</b>	<b>1,118,291.55</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-628.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,275.23	-16,275.23	-630,061.66	-630,061.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,275.23</b>	<b>-16,275.23</b>	<b>-630,061.66</b>	<b>-630,689.66</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,275.23	16,275.23	630,061.66	630,061.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16,275.23</b>	<b>16,275.23</b>	<b>630,061.66</b>	<b>630,061.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	340,304.68	-327,155.85	-311,237.07	487,601.89
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>340,304.68</b>	<b>-327,155.85</b>	<b>-311,237.07</b>	<b>487,601.89</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	12,258.69	12,258.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,258.69</b>	<b>12,258.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	12,258.69	12,258.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,258.69</b>	<b>12,258.69</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-12,258.69	-12,258.69
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,258.69</b>	<b>-12,258.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,258.69</b>	<b>-12,258.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,258.69	12,258.69	12,258.69	12,258.69
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	-12,258.69	-12,258.69

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account: **Intelligence Community Management Account**  
 Treasury Account: **Intelligence Community Management Account**  
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	12,258.69	12,258.69	0.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,258.69	-12,258.69	-12,258.69	-12,258.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	12,258.69	12,258.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,258.69	-12,258.69	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,258.69</b>	<b>-12,258.69</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	12,258.69	12,258.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,258.69</b>	<b>12,258.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,459,454.65	21,459,454.65	21,459,454.65	21,459,454.65
1021	Unob Bal: Recov of prior year unpaid obligations	34,721.17	113,470.34	2,367,347.55	7,848,954.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	57,858.91	60,021.42	60,539.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,494,175.82</b>	<b>21,630,783.90</b>	<b>23,886,823.62</b>	<b>67,839.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,459,454.65	21,459,454.65	21,459,454.65	21,459,454.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,721.17	113,470.34	2,367,347.55	7,848,954.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	57,858.91	60,021.42	60,539.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>21,494,175.82</b>	<b>21,630,783.90</b>	<b>23,886,823.62</b>	<b>67,839.83</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,494,175.82</b>	<b>21,630,783.90</b>	<b>23,886,823.62</b>	<b>67,839.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	17,266.49	15,536.67	34,266.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>17,266.49</b>	<b>15,536.67</b>	<b>34,266.43</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	33,573.40	33,573.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,573.40</b>	<b>33,573.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>17,266.49</b>	<b>49,110.07</b>	<b>67,839.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>17,266.49</b>	<b>49,110.07</b>	<b>67,839.83</b>
2413	Expired Unobligated Balance: end of year	21,494,175.82	21,613,517.41	23,837,713.55	0.00

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401**  
 GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,494,175.82</b>	<b>21,613,517.41</b>	<b>23,837,713.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,494,175.82</b>	<b>21,630,783.90</b>	<b>23,886,823.62</b>	<b>67,839.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>21,494,175.82</b>	<b>21,630,783.90</b>	<b>23,886,823.62</b>	<b>67,839.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	21,494,175.82	21,613,517.41	23,837,713.55	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,111,974.90	8,111,974.90	8,111,974.90	8,111,974.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	17,266.49	49,110.07	67,839.83
3020	Ob Bal: Outlays (gross)	17,892.14	-319,747.56	-364,144.92	-330,860.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,721.17	-113,470.34	-2,367,347.55	-7,848,954.30
3050	Ob Bal: EOY: Unpaid obligations	8,095,145.87	7,696,023.49	5,429,592.50	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,111,974.90</b>	<b>8,111,974.90</b>	<b>8,111,974.90</b>	<b>8,111,974.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,095,145.87</b>	<b>7,696,023.49</b>	<b>5,429,592.50</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	-17,892.14	319,747.56	364,144.92	330,860.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-17,892.14</b>	<b>319,747.56</b>	<b>364,144.92</b>	<b>330,860.43</b>
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	-57,858.91	-60,021.42	-60,539.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-57,858.91</b>	<b>-60,021.42</b>	<b>-60,539.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	57,858.91	60,021.42	60,539.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>57,858.91</b>	<b>60,021.42</b>	<b>60,539.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Intelligence Community Management Account**  
Budget Bureau: **Intelligence Community Management Account**  
Budget Account: **Intelligence Community Management Account**  
Treasury Account: **Intelligence Community Management Account**  
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401**  
GTAS User: **703-613-7978 / jeffrsb4@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-17,892.14	261,888.65	304,123.50	270,321.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-17,892.14	261,888.65	304,123.50	270,321.37

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau: **Intelligence Community Management Account**  
 Budget Account: **Account Total, Intelligence Community Management Account**  
 Treasury Account:  
 Budget Account ID: **467-00-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,937,091.58	81,937,091.58	81,937,091.58	81,937,091.58
1021	Unob Bal: Recov of prior year unpaid obligations	3,689,761.62	9,519,467.84	16,582,317.19	25,989,375.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1033	Unob Bal: Recov of prior year paid obligations	34,148.11	397,044.58	1,784,544.75	1,797,230.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,661,001.31</b>	<b>91,853,604.00</b>	<b>100,303,953.52</b>	<b>80,422,589.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	81,937,091.58	81,937,091.58	81,937,091.58	81,937,091.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,689,761.62	9,519,467.84	16,582,317.19	25,989,375.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1093	Exp Unob Bal: Recov of prior year paid ob	34,148.11	397,044.58	1,784,544.75	1,797,230.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>85,661,001.31</b>	<b>91,853,604.00</b>	<b>100,303,953.52</b>	<b>80,422,589.40</b>
1100	BA: Disc: Appropriation	290,104,000.00	290,092,000.00	515,596,000.00	515,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-16,000,000.00	-16,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
1700	BA: Disc: Spending auth: Collected	601,748.95	11,618,376.79	17,032,558.30	44,905,013.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,321,409.48	20,644,936.26	17,732,232.77	-2,708,535.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,835,411.78	8,830,029.16	6,324,382.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,758,570.21</b>	<b>41,093,342.21</b>	<b>41,089,173.52</b>	<b>42,196,477.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>299,862,570.21</b>	<b>331,185,342.21</b>	<b>540,685,173.52</b>	<b>541,792,477.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>59,798,556.73</b>	<b>179,890,258.09</b>	<b>314,622,347.83</b>	<b>500,603,861.84</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>755,426.42</b>	<b>5,019,844.86</b>	<b>27,167,367.41</b>	<b>43,606,801.33</b>



Budget Agency: **Intelligence Community Management Account**  
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 Budget Account: **Account Total, Intelligence Community Management Account**  
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 Budget Account ID: **467-00-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>59,055,688.91</b>	<b>180,685,302.24</b>	<b>336,632,696.47</b>	<b>537,579,091.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,498,294.24</b>	<b>4,224,800.71</b>	<b>5,157,018.77</b>	<b>6,631,572.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,553,983.15</b>	<b>184,910,102.95</b>	<b>341,789,715.24</b>	<b>544,210,663.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	-56,840,100.69	-43,068,667.17	113,522,712.08	3,169,203.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	125,425,700.00	144,913,935.77	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,835,411.78	8,830,029.16	6,324,382.45	0.00
2403	Unob Bal: Unapportioned: Other	164,627,300.00	38,731,400.00	83,116,209.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>241,048,311.09</b>	<b>149,406,697.76</b>	<b>202,963,303.53</b>	<b>3,169,203.29</b>
2413	Expired Unobligated Balance: end of year	83,921,277.28	88,722,145.50	96,236,108.27	74,835,200.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>324,969,588.37</b>	<b>238,128,843.26</b>	<b>299,199,411.80</b>	<b>78,004,404.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,926,489.30	201,010,304.26	283,887,865.27	78,024,987.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,043,099.07	37,118,539.00	15,311,546.53	-20,583.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,944,369.40	255,944,369.40	255,944,369.40	255,944,369.40
3010	Ob Bal: New obligations: Unexpired accounts	59,055,688.91	180,685,302.24	336,632,696.47	537,579,091.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,498,294.24	4,224,800.71	5,157,018.77	6,631,572.09
3020	Ob Bal: Outlays (gross)	-108,749,786.69	-226,132,146.20	-409,598,258.88	-516,271,254.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,689,761.62	-9,519,467.84	-16,582,317.19	-25,989,375.90
3050	Ob Bal: EOY: Unpaid obligations	204,058,804.24	205,202,858.31	171,553,508.57	257,894,402.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,672,545.15	-11,672,545.15	-11,672,545.15	-11,672,545.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	843,178.74	5,075,203.40	8,040,000.24	8,918,088.27

Budget Agency: **Intelligence Community Management Account**  
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 Budget Account: **Account Total, Intelligence Community Management Account**  
 Treasury Account:  
 Budget Account ID: **467-00-0401** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,993,954.63	-32,317,481.41	-29,404,777.92	-8,964,009.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,064,849.61</b>	<b>172,885,376.90</b>	<b>142,148,730.65</b>	<b>248,930,392.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>299,862,570.21</b>	<b>331,185,342.21</b>	<b>540,685,173.52</b>	<b>541,792,477.82</b>
4010	Disc: Outlays from new authority	43,604,072.32	126,779,758.98	277,472,731.44	377,557,615.96
4011	Disc: Outlays from balances	65,145,714.37	99,352,387.22	132,125,527.44	138,713,638.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108,749,786.69</b>	<b>226,132,146.20</b>	<b>409,598,258.88</b>	<b>516,271,254.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-601,748.95	-11,618,376.79	-17,032,558.30	-44,905,013.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,148.11	-397,044.58	-1,784,544.75	-1,797,230.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-635,897.06</b>	<b>-12,015,421.37</b>	<b>-18,817,103.05</b>	<b>-46,702,243.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	843,178.74	5,075,203.40	8,040,000.24	8,918,088.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	34,148.11	397,044.58	1,784,544.75	1,797,230.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,835,411.78	-8,830,029.16	-6,324,382.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,122,673.15</b>	<b>-29,077,920.84</b>	<b>-22,272,070.47</b>	<b>4,505,765.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108,113,889.63</b>	<b>214,116,724.83</b>	<b>390,781,155.83</b>	<b>469,569,010.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,113,889.63</b>	<b>214,116,724.83</b>	<b>390,781,155.83</b>	<b>469,569,010.63</b>

Budget Agency: **International Trade Commission**  
 Budget Bureau: **International Trade Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100**  
 GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,965.90	336,965.90	336,965.90	336,965.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,414,585.63	2,548,187.40	2,599,879.84	3,775,914.03
1033	Unob Bal: Recov of prior year paid obligations	115,400.14	120,991.57	133,925.91	134,508.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,790.74	240,688.73	190,309.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,898,742.41</b>	<b>3,246,833.60</b>	<b>3,261,081.15</b>	<b>4,247,388.79</b>
1100	BA: Disc: Appropriation	88,500,000.00	88,500,000.00	91,500,000.00	91,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,051,799.61	42,131,036.54	64,489,864.33	95,442,722.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,153,604.68	11,396,694.28	30,271,216.82	304,666.16
2403	Unob Bal: Unapportioned: Other	38,193,338.12	38,219,102.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,346,942.80	49,615,797.06	30,271,216.82	304,666.16

Budget Agency: **International Trade Commission**  
 Budget Bureau: **International Trade Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100**  
 GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,105,831.32	17,105,831.32	17,105,831.32	17,105,831.32
3010	Ob Bal: New obligations: Unexpired accounts	23,051,799.61	42,131,036.54	64,489,864.33	95,442,722.63
3020	Ob Bal: Outlays (gross)	-20,966,111.50	-45,726,712.51	-68,222,840.36	-91,024,601.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,414,585.63	-2,548,187.40	-2,599,879.84	-3,775,914.03
3050	Ob Bal: EOY: Unpaid obligations	17,776,933.80	10,961,967.95	10,772,975.45	17,748,038.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,776,933.80</b>	<b>10,961,967.95</b>	<b>10,772,975.45</b>	<b>17,748,038.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
4010	Disc: Outlays from new authority	14,300,205.69	35,222,334.80	55,808,030.60	76,008,646.77
4011	Disc: Outlays from balances	6,665,905.81	10,504,377.71	12,414,809.76	15,015,954.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,966,111.50</b>	<b>45,726,712.51</b>	<b>68,222,840.36</b>	<b>91,024,601.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-991,617.56	-991,641.61	-998,287.37	-998,287.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	876,217.42	870,650.04	864,361.46	863,778.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-115,400.14</b>	<b>-120,991.57</b>	<b>-133,925.91</b>	<b>-134,508.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	115,400.14	120,991.57	133,925.91	134,508.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>115,400.14</b>	<b>120,991.57</b>	<b>133,925.91</b>	<b>134,508.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>

Budget Agency: **International Trade Commission**  
 Budget Bureau: **International Trade Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **378-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,965.90	336,965.90	336,965.90	336,965.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,414,585.63	2,548,187.40	2,599,879.84	3,775,914.03
1033	Unob Bal: Recov of prior year paid obligations	115,400.14	120,991.57	133,925.91	134,508.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,790.74	240,688.73	190,309.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,898,742.41</b>	<b>3,246,833.60</b>	<b>3,261,081.15</b>	<b>4,247,388.79</b>
1100	BA: Disc: Appropriation	88,500,000.00	88,500,000.00	91,500,000.00	91,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,153,604.68	11,396,694.28	30,271,216.82	304,666.16
2403	Unob Bal: Unapportioned: Other	38,193,338.12	38,219,102.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,346,942.80	49,615,797.06	30,271,216.82	304,666.16

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

Budget Agency: **International Trade Commission**  
 Budget Bureau: **International Trade Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **378-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,105,831.32	17,105,831.32	17,105,831.32	17,105,831.32
3010	Ob Bal: New obligations: Unexpired accounts	23,051,799.61	42,131,036.54	64,489,864.33	95,442,722.63
3020	Ob Bal: Outlays (gross)	-20,966,111.50	-45,726,712.51	-68,222,840.36	-91,024,601.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,414,585.63	-2,548,187.40	-2,599,879.84	-3,775,914.03
3050	Ob Bal: EOY: Unpaid obligations	17,776,933.80	10,961,967.95	10,772,975.45	17,748,038.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,776,933.80</b>	<b>10,961,967.95</b>	<b>10,772,975.45</b>	<b>17,748,038.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
4010	Disc: Outlays from new authority	14,300,205.69	35,222,334.80	55,808,030.60	76,008,646.77
4011	Disc: Outlays from balances	6,665,905.81	10,504,377.71	12,414,809.76	15,015,954.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,966,111.50</b>	<b>45,726,712.51</b>	<b>68,222,840.36</b>	<b>91,024,601.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-991,617.56	-991,641.61	-998,287.37	-998,287.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	876,217.42	870,650.04	864,361.46	863,778.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-115,400.14</b>	<b>-120,991.57</b>	<b>-133,925.91</b>	<b>-134,508.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	115,400.14	120,991.57	133,925.91	134,508.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>115,400.14</b>	<b>120,991.57</b>	<b>133,925.91</b>	<b>134,508.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>

Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau: **James Madison Memorial Fellowship Foundation**  
 Budget Account: **James Madison Memorial Fellowship Trust Fund**  
 Treasury Account: **James Madison Memorial Fellowship Trust Fund**  
 Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,912,922.77	37,912,922.77	37,912,922.77	37,912,922.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	127,080.09	926,272.29	1,040,879.03
1033	Unob Bal: Recov of prior year paid obligations	5,647.46	13,800.85	19,296.21	22,722.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,918,570.23</b>	<b>38,053,803.71</b>	<b>38,858,491.27</b>	<b>38,976,523.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	38,933.15	1,103,583.72	1,116,166.09	2,180,816.66
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,382,245.78	1,677,803.48	2,038,322.99	2,378,997.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,957,503.38	39,157,387.43	39,974,657.36	41,157,340.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,079,409.30	1,079,409.30	1,079,409.30	1,079,409.30
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Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau: **James Madison Memorial Fellowship Foundation**  
 Budget Account: **James Madison Memorial Fellowship Trust Fund**  
 Treasury Account: **James Madison Memorial Fellowship Trust Fund**  
 Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,382,245.78	1,677,803.48	2,038,322.99	2,378,997.51
3020	Ob Bal: Outlays (gross)	-343,510.66	-790,479.25	-1,535,328.75	-2,162,561.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-127,080.09	-926,272.29	-1,040,879.03
3050	Ob Bal: EOY: Unpaid obligations	2,118,144.42	1,839,653.44	656,131.25	254,966.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,118,144.42</b>	<b>1,839,653.44</b>	<b>656,131.25</b>	<b>254,966.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
4100	Mand: Outlays from new authority	0.00	766,134.23	1,116,166.09	2,138,216.11
4101	Mand: Outlays from balances	343,510.66	24,345.02	419,162.66	24,345.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>343,510.66</b>	<b>790,479.25</b>	<b>1,535,328.75</b>	<b>2,162,561.13</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,647.46	-13,800.85	-19,296.21	-22,722.13
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,647.46</b>	<b>-13,800.85</b>	<b>-19,296.21</b>	<b>-22,722.13</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,647.46	13,800.85	19,296.21	22,722.13
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>5,647.46</b>	<b>13,800.85</b>	<b>19,296.21</b>	<b>22,722.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>



Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau: **James Madison Memorial Fellowship Foundation**  
 Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **381-00-8282** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,912,922.77	37,912,922.77	37,912,922.77	37,912,922.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	127,080.09	926,272.29	1,040,879.03
1033	Unob Bal: Recov of prior year paid obligations	5,647.46	13,800.85	19,296.21	22,722.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,918,570.23</b>	<b>38,053,803.71</b>	<b>38,858,491.27</b>	<b>38,976,523.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	38,933.15	1,103,583.72	1,116,166.09	2,180,816.66
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,957,503.38	39,157,387.43	39,974,657.36	41,157,340.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,079,409.30	1,079,409.30	1,079,409.30	1,079,409.30
3010	Ob Bal: New obligations: Unexpired accounts	1,382,245.78	1,677,803.48	2,038,322.99	2,378,997.51

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

Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau: **James Madison Memorial Fellowship Foundation**  
 Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **381-00-8282** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-343,510.66	-790,479.25	-1,535,328.75	-2,162,561.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-127,080.09	-926,272.29	-1,040,879.03
3050	Ob Bal: EOY: Unpaid obligations	2,118,144.42	1,839,653.44	656,131.25	254,966.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,118,144.42</b>	<b>1,839,653.44</b>	<b>656,131.25</b>	<b>254,966.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
4100	Mand: Outlays from new authority	0.00	766,134.23	1,116,166.09	2,138,216.11
4101	Mand: Outlays from balances	343,510.66	24,345.02	419,162.66	24,345.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>343,510.66</b>	<b>790,479.25</b>	<b>1,535,328.75</b>	<b>2,162,561.13</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,647.46	-13,800.85	-19,296.21	-22,722.13
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,647.46</b>	<b>-13,800.85</b>	<b>-19,296.21</b>	<b>-22,722.13</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,647.46	13,800.85	19,296.21	22,722.13
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>5,647.46</b>	<b>13,800.85</b>	<b>19,296.21</b>	<b>22,722.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau: **Japan-United States Friendship Commission**  
 Budget Account: **Japan-United States Friendship Trust Fund**  
 Treasury Account: **Japan-United States Friendship Trust Fund**  
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	736,243.06	736,243.06	736,243.06	736,243.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-736,243.06	-736,243.06	-736,243.06
1021	Unob Bal: Recov of prior year unpaid obligations	67,183.26	90,607.52	90,756.47	90,996.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,243.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>803,426.32</b>	<b>90,607.52</b>	<b>100,000.00</b>	<b>90,996.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>278,220.00</b>	<b>278,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,828,602.00</b>	<b>2,828,602.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,647,565.26</b>	<b>2,640,989.52</b>	<b>2,928,602.00</b>	<b>2,919,598.08</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	1,601,130.86	1,915,093.20	2,141,012.93	2,373,503.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,141,012.93</b>	<b>2,373,503.57</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	197,432.88	280,275.37
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>197,432.88</b>	<b>280,275.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	979,251.14	665,288.80	580,912.66	265,819.14

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau: **Japan-United States Friendship Commission**  
 Budget Account: **Japan-United States Friendship Trust Fund**  
 Treasury Account: **Japan-United States Friendship Trust Fund**  
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	9,243.53	0.00
2403	Unob Bal: Unapportioned: Other	67,183.26	60,607.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,046,434.40</b>	<b>725,896.32</b>	<b>590,156.19</b>	<b>265,819.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,046,434.40</b>	<b>725,896.32</b>	<b>590,156.19</b>	<b>265,819.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,647,565.26</b>	<b>2,640,989.52</b>	<b>2,928,602.00</b>	<b>2,919,598.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,647,565.26</b>	<b>2,640,989.52</b>	<b>2,928,602.00</b>	<b>2,919,598.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046,434.40	725,896.32	590,156.19	265,819.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,655.37	141,655.37	141,655.37	141,655.37
3010	Ob Bal: New obligations: Unexpired accounts	1,601,130.86	1,915,093.20	2,338,445.81	2,653,778.94
3020	Ob Bal: Outlays (gross)	-875,998.38	-1,476,301.10	-2,174,048.76	-2,527,778.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,183.26	-90,607.52	-90,756.47	-90,996.08
3050	Ob Bal: EOY: Unpaid obligations	799,604.59	489,839.95	215,295.95	176,659.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>141,655.37</b>	<b>141,655.37</b>	<b>141,655.37</b>	<b>141,655.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>799,604.59</b>	<b>489,839.95</b>	<b>215,295.95</b>	<b>176,659.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,828,602.00</b>	<b>2,828,602.00</b>
4100	Mand: Outlays from new authority	873,642.62	1,473,945.34	2,171,693.00	2,525,422.70
4101	Mand: Outlays from balances	2,355.76	2,355.76	2,355.76	2,355.76
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>875,998.38</b>	<b>1,476,301.10</b>	<b>2,174,048.76</b>	<b>2,527,778.46</b>

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

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau: **Japan-United States Friendship Commission**  
 Budget Account: **Japan-United States Friendship Trust Fund**  
 Treasury Account: **Japan-United States Friendship Trust Fund**  
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-278,220.00	-278,220.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-278,220.00</b>	<b>-278,220.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>875,998.38</b>	<b>1,476,301.10</b>	<b>1,895,828.76</b>	<b>2,249,558.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>875,998.38</b>	<b>1,476,301.10</b>	<b>1,895,828.76</b>	<b>2,249,558.46</b>

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau: **Japan-United States Friendship Commission**  
 Budget Account: **Account Total, Japan-United States Friendship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **382-00-8025** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	736,243.06	736,243.06	736,243.06	736,243.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-736,243.06	-736,243.06	-736,243.06
1021	Unob Bal: Recov of prior year unpaid obligations	67,183.26	90,607.52	90,756.47	90,996.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,243.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>803,426.32</b>	<b>90,607.52</b>	<b>100,000.00</b>	<b>90,996.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>278,220.00</b>	<b>278,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,828,602.00</b>	<b>2,828,602.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,647,565.26</b>	<b>2,640,989.52</b>	<b>2,928,602.00</b>	<b>2,919,598.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,141,012.93</b>	<b>2,373,503.57</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>197,432.88</b>	<b>280,275.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	979,251.14	665,288.80	580,912.66	265,819.14
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	9,243.53	0.00
2403	Unob Bal: Unapportioned: Other	67,183.26	60,607.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,046,434.40</b>	<b>725,896.32</b>	<b>590,156.19</b>	<b>265,819.14</b>

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau: **Japan-United States Friendship Commission**  
 Budget Account: **Account Total, Japan-United States Friendship Trust Fund**  
 Treasury Account:  
 Budget Account ID: **382-00-8025** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,046,434.40	725,896.32	590,156.19	265,819.14
2500	Total budgetary resources	2,647,565.26	2,640,989.52	2,928,602.00	2,919,598.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,647,565.26	2,640,989.52	2,928,602.00	2,919,598.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046,434.40	725,896.32	590,156.19	265,819.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,655.37	141,655.37	141,655.37	141,655.37
3010	Ob Bal: New obligations: Unexpired accounts	1,601,130.86	1,915,093.20	2,338,445.81	2,653,778.94
3020	Ob Bal: Outlays (gross)	-875,998.38	-1,476,301.10	-2,174,048.76	-2,527,778.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,183.26	-90,607.52	-90,756.47	-90,996.08
3050	Ob Bal: EOY: Unpaid obligations	799,604.59	489,839.95	215,295.95	176,659.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	141,655.37	141,655.37	141,655.37	141,655.37
3200	Memo: Obligated balance, end of year	799,604.59	489,839.95	215,295.95	176,659.77

**BA & O, Net**

4090	Mand: Budget authority, gross	1,844,138.94	2,550,382.00	2,828,602.00	2,828,602.00
4100	Mand: Outlays from new authority	873,642.62	1,473,945.34	2,171,693.00	2,525,422.70
4101	Mand: Outlays from balances	2,355.76	2,355.76	2,355.76	2,355.76
4110	Mand: Outlays, gross (total)	875,998.38	1,476,301.10	2,174,048.76	2,527,778.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-278,220.00	-278,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-278,220.00	-278,220.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	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: **Japan-United States Friendship Commission**  
Budget Bureau: **Japan-United States Friendship Commission**  
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**  
Treasury Account:  
Budget Account ID: **382-00-8025** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
4170	Mand: Outlays, net	875,998.38	1,476,301.10	1,895,828.76	2,249,558.46
4180	Budget authority, net (disc. and mand.)	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
4190	Outlays, net (disc. and mand.)	875,998.38	1,476,301.10	1,895,828.76	2,249,558.46



Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,833.00	273,833.00	273,833.00	273,833.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,589,534.00	1,589,534.00	1,589,534.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>273,833.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>
1700	BA: Disc: Spending auth: Collected	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,773,833.00</b>	<b>4,363,367.00</b>	<b>4,363,367.00</b>	<b>4,363,367.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	2,452,367.00	2,452,367.00	2,452,367.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,773,833.00	1,911,000.00	1,911,000.00	1,911,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,773,833.00</b>	<b>1,911,000.00</b>	<b>1,911,000.00</b>	<b>1,911,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,773,833.00</b>	<b>1,911,000.00</b>	<b>1,911,000.00</b>	<b>1,911,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,773,833.00</b>	<b>4,363,367.00</b>	<b>4,363,367.00</b>	<b>4,363,367.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,773,833.00	4,363,367.00	4,363,367.00	4,363,367.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,773,833.00	1,911,000.00	1,911,000.00	1,911,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,589,534.00	1,589,534.00	1,589,534.00	1,589,534.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,452,367.00	2,452,367.00	2,452,367.00

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

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-2,452,367.00	-2,452,367.00	-2,452,367.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,589,534.00	-1,589,534.00	-1,589,534.00
3050	Ob Bal: EOY: Unpaid obligations	1,589,534.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,589,534.00</b>	<b>1,589,534.00</b>	<b>1,589,534.00</b>	<b>1,589,534.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,589,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
4010	Disc: Outlays from new authority	0.00	2,452,367.00	2,452,367.00	2,452,367.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>	<b>2,452,367.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,500,000.00</b>	<b>-47,633.00</b>	<b>-47,633.00</b>	<b>-47,633.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,500,000.00</b>	<b>-47,633.00</b>	<b>-47,633.00</b>	<b>-47,633.00</b>

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /17 -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	384,268,115.00	384,268,115.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-163,386,129.00	-163,386,129.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	73,835,650.00	167,000,000.00	237,000,000.00	385,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,835,650.00</b>	<b>167,000,000.00</b>	<b>237,000,000.00</b>	<b>385,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>73,835,650.00</b>	<b>167,000,000.00</b>	<b>237,000,000.00</b>	<b>385,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,835,650.00</b>	<b>167,000,000.00</b>	<b>237,000,000.00</b>	<b>385,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	147,046,336.00	53,881,986.00	148,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>147,046,336.00</b>	<b>53,881,986.00</b>	<b>148,000,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>147,046,336.00</b>	<b>53,881,986.00</b>	<b>148,000,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,046,336.00	53,881,986.00	148,000,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	73,835,650.00	167,000,000.00	237,000,000.00	385,000,000.00
3020	Ob Bal: Outlays (gross)	-65,000,000.00	-167,000,000.00	-237,000,000.00	-332,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	8,835,650.00	0.00	0.00	53,000,000.00

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

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /17 -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,835,650.00	0.00	0.00	53,000,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	220,881,986.00	220,881,986.00	385,000,000.00	385,000,000.00
4010	Disc: Outlays from new authority	65,000,000.00	167,000,000.00	237,000,000.00	332,000,000.00
4020	Disc: Outlays, gross (total)	65,000,000.00	167,000,000.00	237,000,000.00	332,000,000.00
4070	Disc: Budget authority, net	220,881,986.00	220,881,986.00	385,000,000.00	385,000,000.00
4080	Disc: Outlays, net	65,000,000.00	167,000,000.00	237,000,000.00	332,000,000.00
4180	Budget authority, net (disc. and mand.)	220,881,986.00	220,881,986.00	385,000,000.00	385,000,000.00
4190	Outlays, net (disc. and mand.)	65,000,000.00	167,000,000.00	237,000,000.00	332,000,000.00

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,400,000.00	18,400,000.00	18,400,000.00	18,400,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,000,000.00	-18,400,000.00	-18,400,000.00	-18,400,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,400,000.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Payment to the Legal Services Corporation**  
 Treasury Account: **Payment to the Legal Services Corporation**  
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	14,000,000.00	18,400,000.00	18,400,000.00	18,400,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,000,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>
4080	Disc: Outlays, net	14,000,000.00	18,400,000.00	18,400,000.00	18,400,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,000,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>	<b>18,400,000.00</b>

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Account Total, Payment to the Legal Services Corporation**  
 Treasury Account:  
 Budget Account ID: **385-00-0501** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,833.00	273,833.00	273,833.00	273,833.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,589,534.00	1,589,534.00	1,589,534.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>273,833.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	384,268,115.00	384,268,115.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-163,386,129.00	-163,386,129.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>223,381,986.00</b>	<b>223,381,986.00</b>	<b>387,500,000.00</b>	<b>387,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>223,655,819.00</b>	<b>225,245,353.00</b>	<b>389,363,367.00</b>	<b>389,363,367.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	147,046,336.00	53,881,986.00	148,000,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,773,833.00	1,911,000.00	1,911,000.00	1,911,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>149,820,169.00</b>	<b>55,792,986.00</b>	<b>149,911,000.00</b>	<b>1,911,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>149,820,169.00</b>	<b>55,792,986.00</b>	<b>149,911,000.00</b>	<b>1,911,000.00</b>

Budget Agency: **Legal Services Corporation**  
 Budget Bureau: **Legal Services Corporation**  
 Budget Account: **Account Total, Payment to the Legal Services Corporation**  
 Treasury Account:  
 Budget Account ID: **385-00-0501** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>223,655,819.00</b>	<b>225,245,353.00</b>	<b>389,363,367.00</b>	<b>389,363,367.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,773,833.00	4,363,367.00	4,363,367.00	4,363,367.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,820,169.00	55,792,986.00	149,911,000.00	1,911,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,989,534.00	19,989,534.00	19,989,534.00	19,989,534.00
3010	Ob Bal: New obligations: Unexpired accounts	73,835,650.00	169,452,367.00	239,452,367.00	387,452,367.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-79,000,000.00	-187,852,367.00	-257,852,367.00	-352,852,367.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,589,534.00	-1,589,534.00	-1,589,534.00
3050	Ob Bal: EOY: Unpaid obligations	14,825,184.00	0.00	0.00	53,000,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,825,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>223,381,986.00</b>	<b>223,381,986.00</b>	<b>387,500,000.00</b>	<b>387,500,000.00</b>
4010	Disc: Outlays from new authority	65,000,000.00	169,452,367.00	239,452,367.00	334,452,367.00
4011	Disc: Outlays from balances	14,000,000.00	18,400,000.00	18,400,000.00	18,400,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,000,000.00</b>	<b>187,852,367.00</b>	<b>257,852,367.00</b>	<b>352,852,367.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,500,000.00</b>	<b>185,352,367.00</b>	<b>255,352,367.00</b>	<b>350,352,367.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>



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

Budget Agency: **Legal Services Corporation**  
Budget Bureau: **Legal Services Corporation**  
Budget Account: **Account Total, Payment to the Legal Services Corporation**  
Treasury Account:  
Budget Account ID: **385-00-0501** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	76,500,000.00	185,352,367.00	255,352,367.00	350,352,367.00

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /17 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,424,478.00	3,424,478.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,456,046.00	-1,456,046.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	880,252.63	1,541,752.08	2,355,158.19	3,383,013.66
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>880,252.63</b>	<b>1,541,752.08</b>	<b>2,355,158.19</b>	<b>3,383,013.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>880,252.63</b>	<b>1,541,752.08</b>	<b>2,355,158.19</b>	<b>3,383,013.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>880,252.63</b>	<b>1,541,752.08</b>	<b>2,355,158.19</b>	<b>3,383,013.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,088,179.37	426,679.92	1,075,841.81	47,986.34
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,088,179.37</b>	<b>426,679.92</b>	<b>1,075,841.81</b>	<b>47,986.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,088,179.37</b>	<b>426,679.92</b>	<b>1,075,841.81</b>	<b>47,986.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,088,179.37	426,679.92	1,075,841.81	47,986.34

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	880,252.63	1,541,752.08	2,355,158.19	3,383,013.66
3020	Ob Bal: Outlays (gross)	-652,937.42	-1,308,972.14	-2,110,953.60	-2,918,568.25
3050	Ob Bal: EOY: Unpaid obligations	227,315.21	232,779.94	244,204.59	464,445.41

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

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /17 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	227,315.21	232,779.94	244,204.59	464,445.41

**BA & O, Net**

4000	Disc: Budget authority, gross	1,968,432.00	1,968,432.00	3,431,000.00	3,431,000.00
4010	Disc: Outlays from new authority	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25
4020	Disc: Outlays, gross (total)	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25
4070	Disc: Budget authority, net	1,968,432.00	1,968,432.00	3,431,000.00	3,431,000.00
4080	Disc: Outlays, net	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25
4180	Budget authority, net (disc. and mand.)	1,968,432.00	1,968,432.00	3,431,000.00	3,431,000.00
4190	Outlays, net (disc. and mand.)	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,123.12	137,123.12	137,123.12	137,123.12
1021	Unob Bal: Recov of prior year unpaid obligations	5,705.46	7,745.37	12,115.23	14,867.95
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4.44	4.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>142,828.58</b>	<b>144,868.49</b>	<b>149,242.79</b>	<b>151,995.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	137,123.12	137,123.12	137,123.12	137,123.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,705.46	7,745.37	12,115.23	14,867.95
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4.44	4.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>142,828.58</b>	<b>144,868.49</b>	<b>149,242.79</b>	<b>151,995.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,828.58</b>	<b>144,868.49</b>	<b>149,242.79</b>	<b>151,995.51</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	22,768.26	31,271.32	46,278.83	46,278.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,768.26</b>	<b>31,271.32</b>	<b>46,278.83</b>	<b>46,278.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,768.26</b>	<b>31,271.32</b>	<b>46,278.83</b>	<b>46,278.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,768.26</b>	<b>31,271.32</b>	<b>46,278.83</b>	<b>46,278.83</b>
2413	Expired Unobligated Balance: end of year	120,060.32	113,597.17	102,963.96	105,716.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,060.32</b>	<b>113,597.17</b>	<b>102,963.96</b>	<b>105,716.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,828.58</b>	<b>144,868.49</b>	<b>149,242.79</b>	<b>151,995.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>142,828.58</b>	<b>144,868.49</b>	<b>149,242.79</b>	<b>151,995.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,060.32	113,597.17	102,963.96	105,716.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379,705.91	379,705.91	379,705.91	379,705.91
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Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200**  
 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	22,768.26	31,271.32	46,278.83	46,278.83
3020	Ob Bal: Outlays (gross)	-228,712.42	-288,539.95	-347,918.48	-356,720.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,705.46	-7,745.37	-12,115.23	-14,867.95
3050	Ob Bal: EOY: Unpaid obligations	168,056.29	114,691.91	65,951.03	54,396.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>379,705.91</b>	<b>379,705.91</b>	<b>379,705.91</b>	<b>379,705.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>168,056.29</b>	<b>114,691.91</b>	<b>65,951.03</b>	<b>54,396.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	228,712.42	288,539.95	347,918.48	356,720.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>228,712.42</b>	<b>288,539.95</b>	<b>347,918.48</b>	<b>356,720.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-4.44	-4.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-4.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4.44	4.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>4.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>228,712.42</b>	<b>288,539.95</b>	<b>347,914.04</b>	<b>356,716.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>228,712.42</b>	<b>288,539.95</b>	<b>347,914.04</b>	<b>356,716.20</b>

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,355.02	14,355.02	14,355.02	14,355.02
1021	Unob Bal: Recov of prior year unpaid obligations	1,616.19	3,030.43	3,030.43	3,030.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,355.02	14,355.02	14,355.02	14,355.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,616.19	3,030.43	3,030.43	3,030.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	15,971.21	17,385.45	17,385.45	17,385.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,971.21</b>	<b>17,385.45</b>	<b>17,385.45</b>	<b>17,385.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,657.30	13,071.54	13,071.54	13,071.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,313.91	4,313.91	4,313.91	4,313.91

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,600.94	78,600.94	78,600.94	78,600.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,502.44	-30,914.33	-41,318.33	-43,229.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,616.19	-3,030.43	-3,030.43	-3,030.43
3050	Ob Bal: EOY: Unpaid obligations	55,482.31	44,656.18	34,252.18	32,341.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91	-4,313.91	-4,313.91	-4,313.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>74,287.03</b>	<b>74,287.03</b>	<b>74,287.03</b>	<b>74,287.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,168.40</b>	<b>40,342.27</b>	<b>29,938.27</b>	<b>28,027.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	21,502.44	30,914.33	41,318.33	43,229.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,502.44</b>	<b>30,914.33</b>	<b>41,318.33</b>	<b>43,229.33</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,502.44</b>	<b>30,914.33</b>	<b>41,318.33</b>	<b>43,229.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,502.44</b>	<b>30,914.33</b>	<b>41,318.33</b>	<b>43,229.33</b>

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,622.54	108,622.54	108,622.54	108,622.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,445.77	8,445.77	8,468.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	108,622.54	108,622.54	108,622.54	108,622.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,445.77	8,445.77	8,468.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	108,622.54	117,068.31	117,068.31	117,091.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,622.54</b>	<b>117,068.31</b>	<b>117,068.31</b>	<b>117,091.48</b>



Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,573.77	113,019.54	113,019.54	113,042.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,048.77	4,048.77	4,048.77	4,048.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,108.48	82,108.48	82,108.48	82,108.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-22,200.00	-25,500.00	-33,272.00	-38,824.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,445.77	-8,445.77	-8,468.94
3050	Ob Bal: EOY: Unpaid obligations	59,908.48	48,162.71	40,390.71	34,814.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,108.48</b>	<b>82,108.48</b>	<b>82,108.48</b>	<b>82,108.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,908.48</b>	<b>48,162.71</b>	<b>40,390.71</b>	<b>34,814.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	22,200.00	25,500.00	33,272.00	38,824.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,200.00</b>	<b>25,500.00</b>	<b>33,272.00</b>	<b>38,824.65</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	22,200.00	25,500.00	33,272.00	38,824.65
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,200.00</b>	<b>25,500.00</b>	<b>33,272.00</b>	<b>38,824.65</b>

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,849.23	13,849.23	13,849.23	13,849.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,849.23	13,849.23	13,849.23	13,849.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,849.23	13,849.23	13,849.23	13,849.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>	<b>13,849.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,849.23	13,849.23	13,849.23	13,849.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,025.00	13,025.00	13,025.00	13,025.00
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	-4,750.00
3050	Ob Bal: EOY: Unpaid obligations	13,025.00	13,025.00	13,025.00	8,275.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,025.00</b>	<b>13,025.00</b>	<b>13,025.00</b>	<b>13,025.00</b>

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

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,025.00	13,025.00	13,025.00	8,275.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	4,750.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,750.00
4080	Disc: Outlays, net	0.00	0.00	0.00	4,750.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,750.00

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,179.55	8,179.55	8,179.55	8,179.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,500.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,179.55	8,179.55	8,179.55	8,179.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,500.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,179.55	8,179.55	8,179.55	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>8,179.55</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,179.55	8,179.55	8,179.55	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,245.00	6,245.00	6,245.00	6,245.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200**  
 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	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,745.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,500.00
3050	Ob Bal: EOY: Unpaid obligations	6,245.00	6,245.00	6,245.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,245.00</b>	<b>6,245.00</b>	<b>6,245.00</b>	<b>6,245.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,245.00</b>	<b>6,245.00</b>	<b>6,245.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,745.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,745.00</b>

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **387-00-2200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	282,129.46	282,129.46	282,129.46	282,129.46
1021	Unob Bal: Recov of prior year unpaid obligations	7,321.65	19,221.57	23,591.43	28,867.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4.44	4.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>289,451.11</b>	<b>301,351.03</b>	<b>305,725.33</b>	<b>300,321.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	282,129.46	282,129.46	282,129.46	282,129.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,321.65	19,221.57	23,591.43	28,867.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4.44	4.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>289,451.11</b>	<b>301,351.03</b>	<b>305,725.33</b>	<b>300,321.67</b>
1100	BA: Disc: Appropriation	3,424,478.00	3,424,478.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,456,046.00	-1,456,046.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
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	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>903,020.89</b>	<b>1,573,023.40</b>	<b>2,401,437.02</b>	<b>3,429,292.49</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>880,252.63</b>	<b>1,541,752.08</b>	<b>2,355,158.19</b>	<b>3,383,013.66</b>

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

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **387-00-2200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,768.26</b>	<b>31,271.32</b>	<b>46,278.83</b>	<b>46,278.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>903,020.89</b>	<b>1,573,023.40</b>	<b>2,401,437.02</b>	<b>3,429,292.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,088,179.37	426,679.92	1,075,841.81	47,986.34
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,088,179.37</b>	<b>426,679.92</b>	<b>1,075,841.81</b>	<b>47,986.34</b>
2413	Expired Unobligated Balance: end of year	266,682.85	270,079.71	259,446.50	254,042.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,354,862.22</b>	<b>696,759.63</b>	<b>1,335,288.31</b>	<b>302,029.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,346,499.54	688,396.95	1,326,925.63	293,666.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,362.68	8,362.68	8,362.68	8,362.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,685.33	559,685.33	559,685.33	559,685.33
3010	Ob Bal: New obligations: Unexpired accounts	880,252.63	1,541,752.08	2,355,158.19	3,383,013.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,768.26	31,271.32	46,278.83	46,278.83
3020	Ob Bal: Outlays (gross)	-925,352.28	-1,653,926.42	-2,533,462.41	-3,365,837.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,321.65	-19,221.57	-23,591.43	-28,867.32
3050	Ob Bal: EOY: Unpaid obligations	530,032.29	459,560.74	404,068.51	594,272.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91	-4,313.91	-4,313.91	-4,313.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>555,371.42</b>	<b>555,371.42</b>	<b>555,371.42</b>	<b>555,371.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>525,718.38</b>	<b>455,246.83</b>	<b>399,754.60</b>	<b>589,958.72</b>

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

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau: **Marine Mammal Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **387-00-2200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
4010	Disc: Outlays from new authority	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25
4011	Disc: Outlays from balances	272,414.86	344,954.28	422,508.81	447,269.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,462.41</b>	<b>3,365,837.87</b>
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	0.00	-4.44	-4.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-4.44</b>
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	0.00	0.00	4.44	4.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>4.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,457.97</b>	<b>3,365,833.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,457.97</b>	<b>3,365,833.43</b>



Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -17 /18 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,405,425.00	44,405,425.00	44,786,000.00	44,786,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,880,647.00	-18,880,647.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,172,500.00	2,345,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,345,372.00	1,345,372.00	1,172,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,345,372.00</b>	<b>1,345,372.00</b>	<b>2,345,000.00</b>	<b>2,345,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,131,000.00</b>	<b>47,131,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,131,000.00</b>	<b>47,131,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,903,440.21	19,296,247.19	29,853,374.26	38,752,040.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,903,440.21</b>	<b>19,296,247.19</b>	<b>29,853,374.26</b>	<b>38,752,040.41</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	1,172,500.00	2,345,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,500.00</b>	<b>2,345,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,903,440.21</b>	<b>19,296,247.19</b>	<b>31,025,874.26</b>	<b>41,097,040.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,903,440.21</b>	<b>19,296,247.19</b>	<b>31,025,874.26</b>	<b>41,097,040.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,966,709.79	7,573,902.81	5,974,700.74	6,033,959.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	10,130,425.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,966,709.79</b>	<b>7,573,902.81</b>	<b>16,105,125.74</b>	<b>6,033,959.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,966,709.79</b>	<b>7,573,902.81</b>	<b>16,105,125.74</b>	<b>6,033,959.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,131,000.00</b>	<b>47,131,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,131,000.00</b>	<b>47,131,000.00</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -17 /18 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,621,337.79	6,228,530.81	14,932,625.74	6,033,959.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,345,372.00	1,345,372.00	1,172,500.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,903,440.21	19,296,247.19	31,025,874.26	41,097,040.41
3020	Ob Bal: Outlays (gross)	-5,337,776.45	-16,370,714.97	-26,770,898.64	-37,791,747.76
3050	Ob Bal: EOY: Unpaid obligations	4,565,663.76	2,925,532.22	4,254,975.62	3,305,292.65
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,565,663.76</b>	<b>2,925,532.22</b>	<b>4,254,975.62</b>	<b>3,305,292.65</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,131,000.00</b>	<b>47,131,000.00</b>
4010	Disc: Outlays from new authority	5,337,776.45	16,370,714.97	26,770,898.64	37,791,747.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,337,776.45</b>	<b>16,370,714.97</b>	<b>26,770,898.64</b>	<b>37,791,747.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,172,500.00	-2,345,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,172,500.00</b>	<b>-2,345,000.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,345,372.00	-1,345,372.00	-1,172,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,345,372.00</b>	<b>-1,345,372.00</b>	<b>-1,172,500.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,337,776.45</b>	<b>16,370,714.97</b>	<b>25,598,398.64</b>	<b>35,446,747.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,337,776.45</b>	<b>16,370,714.97</b>	<b>25,598,398.64</b>	<b>35,446,747.76</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,465,474.09	6,465,474.09	6,465,474.09	6,465,474.09
1021	Unob Bal: Recov of prior year unpaid obligations	75,355.54	78,597.73	46,052.23	48,977.23
1033	Unob Bal: Recov of prior year paid obligations	4,976.64	6,561.74	7,237.46	7,237.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	169,667.82	164,840.53	196,710.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,521,688.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,521,688.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,328,561.98	5,680,127.10	5,679,308.83	6,274,870.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,328,561.98</b>	<b>5,680,127.10</b>	<b>5,679,308.83</b>	<b>6,274,870.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,328,561.98</b>	<b>5,680,127.10</b>	<b>5,679,308.83</b>	<b>6,274,870.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,328,561.98</b>	<b>5,680,127.10</b>	<b>5,679,308.83</b>	<b>6,274,870.52</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,136,912.11	870,506.46	871,324.73	246,818.26
2203	Unob Bal: Apportioned: Anticipated	250,000.00	164,840.53	164,840.53	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,386,912.11</b>	<b>1,035,346.99</b>	<b>1,036,165.26</b>	<b>246,818.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,386,912.11</b>	<b>1,035,346.99</b>	<b>1,036,165.26</b>	<b>246,818.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,521,688.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,715,474.09</b>	<b>6,521,688.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,386,912.11	1,035,346.99	1,036,165.26	246,818.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,276,278.91	3,276,278.91	3,276,278.91	3,276,278.91
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Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,328,561.98	5,680,127.10	5,679,308.83	6,274,870.52
3020	Ob Bal: Outlays (gross)	-4,970,608.21	-7,184,540.60	-7,733,124.73	-8,548,857.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,355.54	-78,597.73	-46,052.23	-48,977.23
3050	Ob Bal: EOY: Unpaid obligations	1,558,877.14	1,693,267.68	1,176,410.78	953,314.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,276,278.91</b>	<b>3,276,278.91</b>	<b>3,276,278.91</b>	<b>3,276,278.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,558,877.14</b>	<b>1,693,267.68</b>	<b>1,176,410.78</b>	<b>953,314.89</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,970,608.21	7,184,540.60	7,733,124.73	8,548,857.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,970,608.21</b>	<b>7,184,540.60</b>	<b>7,733,124.73</b>	<b>8,548,857.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,976.64	-6,561.74	-7,237.46	-7,237.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,976.64</b>	<b>-6,561.74</b>	<b>-7,237.46</b>	<b>-7,237.46</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,976.64	6,561.74	7,237.46	7,237.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,976.64</b>	<b>6,561.74</b>	<b>7,237.46</b>	<b>7,237.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,965,631.57</b>	<b>7,177,978.86</b>	<b>7,725,887.27</b>	<b>8,541,619.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,965,631.57</b>	<b>7,177,978.86</b>	<b>7,725,887.27</b>	<b>8,541,619.85</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /17 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	20,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	20,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	20,000.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-20,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	373,385.17	373,385.17	373,385.17	373,385.17
1021	Unob Bal: Recov of prior year unpaid obligations	38.52	38.52	38.52	38.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	7.30	7.30	7.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>373,423.69</b>	<b>373,430.99</b>	<b>373,430.99</b>	<b>373,430.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	373,385.17	373,385.17	373,385.17	373,385.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	38.52	38.52	38.52	38.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7.30	7.30	7.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>373,423.69</b>	<b>373,430.99</b>	<b>373,430.99</b>	<b>373,430.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>373,423.69</b>	<b>373,430.99</b>	<b>373,430.99</b>	<b>373,430.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,495.32	6,495.32	6,495.32	6,495.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>	<b>6,495.32</b>
2413	Expired Unobligated Balance: end of year	366,928.37	366,935.67	366,935.67	366,935.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>366,928.37</b>	<b>366,935.67</b>	<b>366,935.67</b>	<b>366,935.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>373,423.69</b>	<b>373,430.99</b>	<b>373,430.99</b>	<b>373,430.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>373,423.69</b>	<b>373,430.99</b>	<b>373,430.99</b>	<b>373,430.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,928.37	366,935.67	366,935.67	366,935.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	762,736.66	762,736.66	762,736.66	762,736.66
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Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,495.32	6,495.32	6,495.32	6,495.32
3020	Ob Bal: Outlays (gross)	-190,049.39	-225,803.05	-310,034.23	-314,599.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38.52	-38.52	-38.52	-38.52
3050	Ob Bal: EOY: Unpaid obligations	579,144.07	543,390.41	459,159.23	454,594.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>762,736.66</b>	<b>762,736.66</b>	<b>762,736.66</b>	<b>762,736.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>579,144.07</b>	<b>543,390.41</b>	<b>459,159.23</b>	<b>454,594.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	190,049.39	225,803.05	310,034.23	314,599.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>190,049.39</b>	<b>225,803.05</b>	<b>310,034.23</b>	<b>314,599.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-7.30	-7.30	-7.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-7.30</b>	<b>-7.30</b>	<b>-7.30</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7.30	7.30	7.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>7.30</b>	<b>7.30</b>	<b>7.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>190,049.39</b>	<b>225,795.75</b>	<b>310,026.93</b>	<b>314,591.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>190,049.39</b>	<b>225,795.75</b>	<b>310,026.93</b>	<b>314,591.84</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	599,248.59	599,248.59	599,248.59	599,248.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	599,248.59	599,248.59	599,248.59	599,248.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	71,484.82	71,484.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,484.82</b>	<b>71,484.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>71,484.82</b>	<b>71,484.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,484.82</b>	<b>71,484.82</b>
2413	Expired Unobligated Balance: end of year	599,248.59	599,248.59	527,763.77	527,763.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>527,763.77</b>	<b>527,763.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>	<b>599,248.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	599,248.59	599,248.59	527,763.77	527,763.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	550,755.76	550,755.76	550,755.76	550,755.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	71,484.82	71,484.82
3020	Ob Bal: Outlays (gross)	0.00	-26,663.47	-97,854.82	-97,854.82
3050	Ob Bal: EOY: Unpaid obligations	550,755.76	524,092.29	524,385.76	524,385.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>550,755.76</b>	<b>550,755.76</b>	<b>550,755.76</b>	<b>550,755.76</b>



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

Budget Agency: **Merit Systems Protection Board**  
Budget Bureau: **Merit Systems Protection Board**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	550,755.76	524,092.29	524,385.76	524,385.76

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	26,663.47	97,854.82	97,854.82
4020	Disc: Outlays, gross (total)	0.00	26,663.47	97,854.82	97,854.82
4080	Disc: Outlays, net	0.00	26,663.47	97,854.82	97,854.82
4190	Outlays, net (disc. and mand.)	0.00	26,663.47	97,854.82	97,854.82

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	171,871.58	171,871.58	171,871.58	171,871.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	171,871.58	171,871.58	171,871.58	171,871.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	171,871.58	171,871.58	171,871.58	171,871.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>	<b>171,871.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,871.58	171,871.58	171,871.58	171,871.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,134.30	484,134.30	484,134.30	484,134.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	484,134.30	484,134.30	484,134.30	484,134.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>484,134.30</b>	<b>484,134.30</b>	<b>484,134.30</b>	<b>484,134.30</b>

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

Budget Agency: **Merit Systems Protection Board**  
Budget Bureau: **Merit Systems Protection Board**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	484,134.30	484,134.30	484,134.30	484,134.30

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	91,812.75	91,812.75	91,812.75	91,812.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,310.32	54,709.07
1033	Unob Bal: Recov of prior year paid obligations	403.90	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>92,216.65</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>146,521.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	91,812.75	91,812.75	91,812.75	91,812.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,310.32	54,709.07
1093	Exp Unob Bal: Recov of prior year paid ob	403.90	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>92,216.65</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>146,521.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,216.65</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>146,521.82</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	403.90	0.00	0.00	2,347.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
2413	Expired Unobligated Balance: end of year	91,812.75	91,812.75	94,123.07	144,174.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,812.75</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>144,174.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,216.65</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>146,521.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,216.65</b>	<b>91,812.75</b>	<b>94,123.07</b>	<b>146,521.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,812.75	91,812.75	94,123.07	144,174.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,493.83	113,493.83	113,493.83	113,493.83
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Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	403.90	0.00	0.00	2,347.58
3020	Ob Bal: Outlays (gross)	-403.90	0.00	0.00	-2,347.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,310.32	-54,709.07
3050	Ob Bal: EOY: Unpaid obligations	113,493.83	113,493.83	111,183.51	58,784.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>113,493.83</b>	<b>113,493.83</b>	<b>113,493.83</b>	<b>113,493.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>113,493.83</b>	<b>113,493.83</b>	<b>111,183.51</b>	<b>58,784.76</b>

**BA & O, Net**

4011	Disc: Outlays from balances	403.90	0.00	0.00	2,347.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-403.90	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	403.90	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>403.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -11 /12 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	160,691.92	160,691.92	160,691.92	160,691.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	160,691.92	160,691.92	160,691.92	160,691.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	160,691.92	160,691.92	160,691.92	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>160,691.92</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,691.92	160,691.92	160,691.92	0.00

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /12 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	0.00	0.00	2,347.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
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	0.00	0.00	2,347.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,347.58</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,606.07	1,606.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,606.07	-3,953.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,347.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,347.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,606.07	3,953.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65	-3,953.65	-2,347.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,953.65</b>	<b>-3,953.65</b>	<b>-3,953.65</b>	<b>-3,953.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,953.65</b>	<b>-3,953.65</b>	<b>-2,347.58</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,347.58</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	-1,606.07	-1,606.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,347.58

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

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /12 -0100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.07</b>	<b>-3,953.65</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,606.07	3,953.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,347.58
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.07</b>	<b>6,301.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.07</b>	<b>-3,953.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,606.07</b>	<b>-3,953.65</b>



Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **389-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,862,484.10	7,862,484.10	7,862,484.10	7,862,484.10
1021	Unob Bal: Recov of prior year unpaid obligations	75,394.06	78,636.25	48,401.07	103,724.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
1033	Unob Bal: Recov of prior year paid obligations	5,380.54	6,569.04	7,244.76	9,592.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	169,667.82	164,840.53	196,710.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,112,926.52</b>	<b>8,112,529.92</b>	<b>8,114,840.24</b>	<b>7,815,109.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,397,010.01	1,397,010.01	1,397,010.01	1,397,010.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	38.52	38.52	2,348.84	54,747.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
1093	Exp Unob Bal: Recov of prior year paid ob	403.90	7.30	7.30	2,354.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,397,452.43</b>	<b>1,397,055.83</b>	<b>1,399,366.15</b>	<b>1,293,420.56</b>
1100	BA: Disc: Appropriation	44,405,425.00	44,405,425.00	44,786,000.00	44,786,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,880,647.00	-18,880,647.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,174,106.07	2,346,606.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,606.07	-3,953.65
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,345,372.00	1,345,372.00	1,192,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,345,372.00</b>	<b>1,345,372.00</b>	<b>2,365,000.00</b>	<b>2,342,652.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,151,000.00</b>	<b>47,128,652.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,238,901.41</b>	<b>24,982,869.61</b>	<b>35,610,663.23</b>	<b>45,107,238.65</b>
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Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **389-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,500.00</b>	<b>2,345,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,232,002.19</b>	<b>24,976,374.29</b>	<b>36,705,183.09</b>	<b>47,371,910.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,899.22</b>	<b>6,495.32</b>	<b>77,980.14</b>	<b>80,327.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,238,901.41</b>	<b>24,982,869.61</b>	<b>36,783,163.23</b>	<b>47,452,238.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,103,621.90	8,444,409.27	6,846,025.47	6,280,777.85
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	10,130,425.00	0.00
2203	Unob Bal: Apportioned: Anticipated	250,000.00	164,840.53	184,840.53	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,353,621.90</b>	<b>8,609,249.80</b>	<b>17,161,291.00</b>	<b>6,280,777.85</b>
2413	Expired Unobligated Balance: end of year	1,390,553.21	1,390,560.51	1,321,386.01	1,210,745.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,744,175.11</b>	<b>9,999,810.31</b>	<b>18,482,677.01</b>	<b>7,491,523.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,398,803.11	8,654,438.31	17,290,177.01	7,491,523.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,345,372.00	1,345,372.00	1,192,500.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,187,399.46	5,187,399.46	5,187,399.46	5,187,399.46
3010	Ob Bal: New obligations: Unexpired accounts	13,232,002.19	24,976,374.29	36,705,183.09	47,371,910.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,899.22	6,495.32	77,980.14	80,327.72
3020	Ob Bal: Outlays (gross)	-10,498,837.95	-23,807,722.09	-34,911,912.42	-46,755,406.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,355.54	-78,597.73	-46,052.23	-48,977.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38.52	-38.52	-2,348.84	-54,747.59
3050	Ob Bal: EOY: Unpaid obligations	7,852,068.86	6,283,910.73	7,010,249.20	5,780,506.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau: **Merit Systems Protection Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **389-00-0100** 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	0.00	1,606.07	3,953.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65	-3,953.65	-2,347.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,848,115.21</b>	<b>6,279,957.08</b>	<b>7,007,901.62</b>	<b>5,780,506.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,151,000.00</b>	<b>47,128,652.42</b>
4010	Disc: Outlays from new authority	5,337,776.45	16,370,714.97	26,770,898.64	37,791,747.76
4011	Disc: Outlays from balances	5,161,061.50	7,437,007.12	8,141,013.78	8,963,658.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,498,837.95</b>	<b>23,807,722.09</b>	<b>34,911,912.42</b>	<b>46,755,406.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,174,106.07	-2,346,606.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,380.54	-6,569.04	-7,244.76	-9,592.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,380.54</b>	<b>-6,569.04</b>	<b>-1,181,350.83</b>	<b>-2,356,198.41</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,606.07	3,953.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,976.64	6,561.74	7,237.46	7,237.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	403.90	7.30	7.30	2,354.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,345,372.00	-1,345,372.00	-1,192,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,339,991.46</b>	<b>-1,338,802.96</b>	<b>-1,183,649.17</b>	<b>13,545.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,493,457.41</b>	<b>23,801,153.05</b>	<b>33,730,561.59</b>	<b>44,399,208.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,493,457.41</b>	<b>23,801,153.05</b>	<b>33,730,561.59</b>	<b>44,399,208.20</b>

Budget Agency: **Military Compensation and Retirement Modernization Commission**  
 Budget Bureau: **Military Compensation and Retirement Modernization Commission**  
 Budget Account: **Military Compensation and Retirement Modernization Commission**  
 Treasury Account: **Military Compensation and Retirement Modernization Commission**  
 Budget Account ID: **479-00-2994** Treasury Account ID: **48- - /X -2994**  
 GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>

**Status of Budgetary Resources**

2002	Lump sum	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,162,158.94	4,162,158.94	4,162,158.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	10,837,841.06	10,837,841.06	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,837,841.06	10,837,841.06	10,837,841.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>

Budget Agency: **Military Compensation and Retirement Modernization Commission**  
Budget Bureau: **Military Compensation and Retirement Modernization Commission**  
Budget Account: **Military Compensation and Retirement Modernization Commission**  
Treasury Account: **Military Compensation and Retirement Modernization Commission**  
Budget Account ID: **479-00-2994** Treasury Account ID: **48- - /X -2994**  
GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	10,837,841.06	10,837,841.06	10,837,841.06

Budget Agency: **Military Compensation and Retirement Modernization Commission**  
 Budget Bureau: **Military Compensation and Retirement Modernization Commission**  
 Budget Account: **Account Total, Military Compensation and Retirement Modernization Commission**  
 Treasury Account:  
 Budget Account ID: **479-00-2994** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,162,158.94	4,162,158.94	4,162,158.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	10,837,841.06	10,837,841.06	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,837,841.06	10,837,841.06	10,837,841.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	1,895,000.00	1,895,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-200,000.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,695,000.00	1,695,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,695,000.00	1,695,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,695,000.00	-1,695,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	1,695,000.00	1,695,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,695,000.00	1,695,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,695,000.00	1,695,000.00
4070	Disc: Budget authority, net	0.00	0.00	1,695,000.00	1,695,000.00
4080	Disc: Outlays, net	0.00	0.00	1,695,000.00	1,695,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,695,000.00	1,695,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,695,000.00	1,695,000.00



Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Treasury Account:  
 Budget Account ID: **487-00-0900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	1,895,000.00	1,895,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-200,000.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,695,000.00</b>	<b>1,695,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,695,000.00	1,695,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,695,000.00	-1,695,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**  
 Treasury Account:  
 Budget Account ID: **487-00-0900** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	1,695,000.00	1,695,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,695,000.00	1,695,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,695,000.00	1,695,000.00
4070	Disc: Budget authority, net	0.00	0.00	1,695,000.00	1,695,000.00
4080	Disc: Outlays, net	0.00	0.00	1,695,000.00	1,695,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,695,000.00	1,695,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,695,000.00	1,695,000.00

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Environmental Dispute Resolution Fund**  
 Treasury Account: **Environmental Dispute Resolution Fund**  
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,943,304.76	5,943,304.76	5,943,304.76	5,943,304.76
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,604.00	5,604.00	5,604.00	5,604.00
1021	Unob Bal: Recov of prior year unpaid obligations	69,604.67	526,104.13	558,855.06	573,507.97
1033	Unob Bal: Recov of prior year paid obligations	5,604.00	0.00	0.00	201.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,012,909.43</b>	<b>6,475,012.89</b>	<b>6,507,763.82</b>	<b>6,522,618.06</b>
1100	BA: Disc: Appropriation	0.00	0.00	3,249,000.00	3,249,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
1800	BA: Mand: Spending auth: Collected	654,592.13	1,592,176.55	2,044,873.93	3,054,063.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-391,000.27	-422,834.52	-511,190.09	17,190.54
1802	BA: Mand: Spending auth: Previously unavailable	258,400.00	258,400.00	258,400.00	258,400.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-282,900.00	-282,900.00	-282,900.00	-282,900.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,313,955.92	2,930,657.97	1,748,316.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>3,257,500.00</b>	<b>3,046,753.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>6,506,500.00</b>	<b>6,295,753.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	990,215.27	2,347,612.67	2,760,758.80	2,964,135.81
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>990,215.27</b>	<b>2,347,612.67</b>	<b>2,760,758.80</b>	<b>2,964,135.81</b>
2102	Reimbursable obs incurred: Category B (by project)	654,592.13	1,592,176.55	2,044,873.93	3,050,573.35
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>654,592.13</b>	<b>1,592,176.55</b>	<b>2,044,873.93</b>	<b>3,050,573.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,644,807.40</b>	<b>3,939,789.22</b>	<b>4,805,632.73</b>	<b>6,014,709.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,644,807.40</b>	<b>3,939,789.22</b>	<b>4,805,632.73</b>	<b>6,014,709.16</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Environmental Dispute Resolution Fund**  
 Treasury Account: **Environmental Dispute Resolution Fund**  
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,731,492.46	3,148,357.57	5,895,855.87	6,224,550.90
2203	Unob Bal: Apportioned: Anticipated	3,313,955.92	2,930,657.97	1,748,316.16	0.00
2403	Unob Bal: Unapportioned: Other	875,701.43	531,708.13	564,459.06	579,111.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,921,149.81</b>	<b>6,610,723.67</b>	<b>8,208,631.09</b>	<b>6,803,662.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,921,149.81</b>	<b>6,610,723.67</b>	<b>8,208,631.09</b>	<b>6,803,662.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	7,921,149.81	6,610,723.67	8,208,631.09	6,803,662.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,075,426.17	3,075,426.17	3,075,426.17	3,075,426.17
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	5,604.00	-5,604.00	-5,604.00	-5,604.00
3010	Ob Bal: New obligations: Unexpired accounts	1,644,807.40	3,939,789.22	4,805,632.73	6,014,709.16
3020	Ob Bal: Outlays (gross)	-1,815,483.85	-3,178,480.16	-5,030,801.26	-5,997,005.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,604.67	-526,104.13	-558,855.06	-573,507.97
3050	Ob Bal: EOY: Unpaid obligations	2,840,749.05	3,305,027.10	2,285,798.58	2,514,018.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-526,719.94	-526,719.94	-526,719.94	-526,719.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	391,000.27	422,834.52	511,190.09	-17,190.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,719.67	-103,885.42	-15,529.85	-543,910.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,554,310.23</b>	<b>2,543,102.23</b>	<b>2,543,102.23</b>	<b>2,543,102.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,705,029.38</b>	<b>3,201,141.68</b>	<b>2,270,268.73</b>	<b>1,970,107.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	2,050,385.69	1,939,748.17

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Environmental Dispute Resolution Fund**  
 Treasury Account: **Environmental Dispute Resolution Fund**  
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,160,891.72	1,586,303.61	935,541.64	1,006,683.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,160,891.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,946,431.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,604.00	0.00	0.00	-201.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.33</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,604.00	0.00	0.00	201.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,155,287.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,946,230.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>3,257,500.00</b>	<b>3,046,753.97</b>
4100	Mand: Outlays from new authority	263,591.86	1,169,342.03	1,533,683.84	2,539,383.26
4101	Mand: Outlays from balances	391,000.27	422,834.52	511,190.09	511,190.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>654,592.13</b>	<b>1,592,176.55</b>	<b>2,044,873.93</b>	<b>3,050,573.35</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-619,603.08	-1,535,245.69	-1,946,914.82	-2,911,874.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,490.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-34,989.05	-56,930.86	-97,959.11	-138,698.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-654,592.13</b>	<b>-1,592,176.55</b>	<b>-2,044,873.93</b>	<b>-3,054,063.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	391,000.27	422,834.52	511,190.09	-17,190.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,313,955.92	-2,930,657.97	-1,748,316.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,922,955.65</b>	<b>-2,507,823.45</b>	<b>-1,237,126.07</b>	<b>-17,190.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-24,500.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,490.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>3,224,500.00</b>	<b>3,224,500.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,155,287.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,942,740.57</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**  
 Treasury Account:  
 Budget Account ID: **487-00-0925** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,943,304.76	5,943,304.76	5,943,304.76	5,943,304.76
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,604.00	5,604.00	5,604.00	5,604.00
1021	Unob Bal: Recov of prior year unpaid obligations	69,604.67	526,104.13	558,855.06	573,507.97
1033	Unob Bal: Recov of prior year paid obligations	5,604.00	0.00	0.00	201.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,012,909.43</b>	<b>6,475,012.89</b>	<b>6,507,763.82</b>	<b>6,522,618.06</b>
1100	BA: Disc: Appropriation	0.00	0.00	3,249,000.00	3,249,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
1800	BA: Mand: Spending auth: Collected	654,592.13	1,592,176.55	2,044,873.93	3,054,063.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-391,000.27	-422,834.52	-511,190.09	17,190.54
1802	BA: Mand: Spending auth: Previously unavailable	258,400.00	258,400.00	258,400.00	258,400.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-282,900.00	-282,900.00	-282,900.00	-282,900.00
1840	BA: Mand: Spending auth: Antic colls, reimps, other	3,313,955.92	2,930,657.97	1,748,316.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>3,257,500.00</b>	<b>3,046,753.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>6,506,500.00</b>	<b>6,295,753.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>990,215.27</b>	<b>2,347,612.67</b>	<b>2,760,758.80</b>	<b>2,964,135.81</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>654,592.13</b>	<b>1,592,176.55</b>	<b>2,044,873.93</b>	<b>3,050,573.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,644,807.40</b>	<b>3,939,789.22</b>	<b>4,805,632.73</b>	<b>6,014,709.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,644,807.40</b>	<b>3,939,789.22</b>	<b>4,805,632.73</b>	<b>6,014,709.16</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,731,492.46	3,148,357.57	5,895,855.87	6,224,550.90
2203	Unob Bal: Apportioned: Anticipated	3,313,955.92	2,930,657.97	1,748,316.16	0.00

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**  
 Treasury Account:  
 Budget Account ID: **487-00-0925** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	875,701.43	531,708.13	564,459.06	579,111.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,921,149.81</b>	<b>6,610,723.67</b>	<b>8,208,631.09</b>	<b>6,803,662.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,921,149.81</b>	<b>6,610,723.67</b>	<b>8,208,631.09</b>	<b>6,803,662.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,565,957.21</b>	<b>10,550,512.89</b>	<b>13,014,263.82</b>	<b>12,818,372.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,921,149.81	6,610,723.67	8,208,631.09	6,803,662.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,075,426.17	3,075,426.17	3,075,426.17	3,075,426.17
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	5,604.00	-5,604.00	-5,604.00	-5,604.00
3010	Ob Bal: New obligations: Unexpired accounts	1,644,807.40	3,939,789.22	4,805,632.73	6,014,709.16
3020	Ob Bal: Outlays (gross)	-1,815,483.85	-3,178,480.16	-5,030,801.26	-5,997,005.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,604.67	-526,104.13	-558,855.06	-573,507.97
3050	Ob Bal: EOY: Unpaid obligations	2,840,749.05	3,305,027.10	2,285,798.58	2,514,018.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-526,719.94	-526,719.94	-526,719.94	-526,719.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	391,000.27	422,834.52	511,190.09	-17,190.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,719.67	-103,885.42	-15,529.85	-543,910.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,554,310.23</b>	<b>2,543,102.23</b>	<b>2,543,102.23</b>	<b>2,543,102.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,705,029.38</b>	<b>3,201,141.68</b>	<b>2,270,268.73</b>	<b>1,970,107.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	2,050,385.69	1,939,748.17
4011	Disc: Outlays from balances	1,160,891.72	1,586,303.61	935,541.64	1,006,683.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,160,891.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,946,431.98</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**  
 Treasury Account:  
 Budget Account ID: **487-00-0925** 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 srcls	-5,604.00	0.00	0.00	-201.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.33</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,604.00	0.00	0.00	201.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,249,000.00</b>	<b>3,249,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,155,287.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,946,230.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>3,257,500.00</b>	<b>3,046,753.97</b>
4100	Mand: Outlays from new authority	263,591.86	1,169,342.03	1,533,683.84	2,539,383.26
4101	Mand: Outlays from balances	391,000.27	422,834.52	511,190.09	511,190.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>654,592.13</b>	<b>1,592,176.55</b>	<b>2,044,873.93</b>	<b>3,050,573.35</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-619,603.08	-1,535,245.69	-1,946,914.82	-2,911,874.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,490.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-34,989.05	-56,930.86	-97,959.11	-138,698.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-654,592.13</b>	<b>-1,592,176.55</b>	<b>-2,044,873.93</b>	<b>-3,054,063.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	391,000.27	422,834.52	511,190.09	-17,190.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,313,955.92	-2,930,657.97	-1,748,316.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,922,955.65</b>	<b>-2,507,823.45</b>	<b>-1,237,126.07</b>	<b>-17,190.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>-24,500.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,490.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-24,500.00</b>	<b>-24,500.00</b>	<b>3,224,500.00</b>	<b>3,224,500.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,155,287.72</b>	<b>1,586,303.61</b>	<b>2,985,927.33</b>	<b>2,942,740.57</b>



Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,369,486.78	1,369,486.78	1,369,486.78	1,369,486.78
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	5,604.00	-5,604.00	-5,604.00	-5,604.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,615.57	220,758.49	220,758.49	227,636.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,376,706.35</b>	<b>1,584,641.27</b>	<b>1,584,641.27</b>	<b>1,591,519.21</b>
1201	BA: Mand: Appropriation (special or trust fund)	467,790.12	974,059.39	1,861,628.04	2,471,730.11
1250	BA: Mand: Anticipated appropriation	873,076.39	328,060.42	251,302.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>

**Status of Budgetary Resources**

2002	Education Programs	112,956.00	604,223.88	1,251,813.97	2,016,880.48
2002	Native Nations Institute	0.00	85,000.00	103,532.42	217,957.54
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,729,924.90	1,648,718.29	1,870,164.43	1,241,975.76
2403	Unob Bal: Unapportioned: Other	874,691.96	548,818.91	472,061.45	586,435.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,604,616.86</b>	<b>2,197,537.20</b>	<b>2,342,225.88</b>	<b>1,828,411.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,604,616.86</b>	<b>2,197,537.20</b>	<b>2,342,225.88</b>	<b>1,828,411.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615**  
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,604,616.86	2,197,537.20	2,342,225.88	1,828,411.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,176,150.74	1,176,150.74	1,176,150.74	1,176,150.74
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-5,604.00	5,604.00	5,604.00	5,604.00
3010	Ob Bal: New obligations: Unexpired accounts	112,956.00	689,223.88	1,355,346.39	2,234,838.02
3020	Ob Bal: Outlays (gross)	-435,159.46	-1,104,162.55	-1,795,384.72	-2,985,976.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,615.57	-220,758.49	-220,758.49	-227,636.43
3050	Ob Bal: EOY: Unpaid obligations	846,727.71	546,057.58	520,957.92	202,980.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,170,546.74</b>	<b>1,181,754.74</b>	<b>1,181,754.74</b>	<b>1,181,754.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>846,727.71</b>	<b>546,057.58</b>	<b>520,957.92</b>	<b>202,980.27</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
4100	Mand: Outlays from new authority	190,212.94	479,623.66	850,627.53	2,013,412.09
4101	Mand: Outlays from balances	244,946.52	624,538.89	944,757.19	972,563.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account:  
 Budget Account ID: **487-00-8615** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,369,486.78	1,369,486.78	1,369,486.78	1,369,486.78
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	5,604.00	-5,604.00	-5,604.00	-5,604.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,615.57	220,758.49	220,758.49	227,636.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,376,706.35</b>	<b>1,584,641.27</b>	<b>1,584,641.27</b>	<b>1,591,519.21</b>
1201	BA: Mand: Appropriation (special or trust fund)	467,790.12	974,059.39	1,861,628.04	2,471,730.11
1250	BA: Mand: Anticipated appropriation	873,076.39	328,060.42	251,302.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,956.00</b>	<b>689,223.88</b>	<b>1,355,346.39</b>	<b>2,234,838.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,729,924.90	1,648,718.29	1,870,164.43	1,241,975.76
2403	Unob Bal: Unapportioned: Other	874,691.96	548,818.91	472,061.45	586,435.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,604,616.86</b>	<b>2,197,537.20</b>	<b>2,342,225.88</b>	<b>1,828,411.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,604,616.86</b>	<b>2,197,537.20</b>	<b>2,342,225.88</b>	<b>1,828,411.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,717,572.86</b>	<b>2,886,761.08</b>	<b>3,697,572.27</b>	<b>4,063,249.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,604,616.86	2,197,537.20	2,342,225.88	1,828,411.30

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account:  
 Budget Account ID: **487-00-8615** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,176,150.74	1,176,150.74	1,176,150.74	1,176,150.74
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-5,604.00	5,604.00	5,604.00	5,604.00
3010	Ob Bal: New obligations: Unexpired accounts	112,956.00	689,223.88	1,355,346.39	2,234,838.02
3020	Ob Bal: Outlays (gross)	-435,159.46	-1,104,162.55	-1,795,384.72	-2,985,976.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,615.57	-220,758.49	-220,758.49	-227,636.43
3050	Ob Bal: EOY: Unpaid obligations	846,727.71	546,057.58	520,957.92	202,980.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,170,546.74</b>	<b>1,181,754.74</b>	<b>1,181,754.74</b>	<b>1,181,754.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>846,727.71</b>	<b>546,057.58</b>	<b>520,957.92</b>	<b>202,980.27</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
4100	Mand: Outlays from new authority	190,212.94	479,623.66	850,627.53	2,013,412.09
4101	Mand: Outlays from balances	244,946.52	624,538.89	944,757.19	972,563.97
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,985,976.06</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,060,357.06	7,060,357.06	7,060,357.06	7,060,357.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,060,357.06</b>	<b>7,060,357.06</b>	<b>7,060,357.06</b>	<b>7,060,357.06</b>
1700	BA: Disc: Spending auth: Collected	0.00	11,284,508.97	11,287,019.64	23,051,164.88
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-23,049,000.00	-23,049,000.00	-23,048,609.57
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,000.00	11,769,491.03	11,766,980.36	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,555.31</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,555.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,062,912.37</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	4,535,134.00	4,535,134.00	4,688,012.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>4,535,134.00</b>	<b>4,535,134.00</b>	<b>4,688,012.00</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>4,535,134.00</b>	<b>4,535,134.00</b>	<b>4,688,012.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,535,134.00</b>	<b>4,535,134.00</b>	<b>4,688,012.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,065,357.06	2,530,223.06	2,530,223.06	2,374,900.37
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,065,357.06</b>	<b>2,530,223.06</b>	<b>2,530,223.06</b>	<b>2,374,900.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,065,357.06</b>	<b>2,530,223.06</b>	<b>2,530,223.06</b>	<b>2,374,900.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,062,912.37</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,065,357.06</b>	<b>7,062,912.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,550,548.56	2,015,414.56	2,015,414.56	1,862,536.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	514,808.50	514,808.50	514,808.50	512,363.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	368,527.75	368,527.75	368,527.75	368,527.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,535,134.00	4,535,134.00	4,688,012.00
3020	Ob Bal: Outlays (gross)	-209,850.50	-4,760,054.19	-4,765,664.19	-4,785,088.82
3050	Ob Bal: EOY: Unpaid obligations	158,677.25	143,607.56	137,997.56	271,450.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>368,527.75</b>	<b>368,527.75</b>	<b>368,527.75</b>	<b>368,527.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>158,677.25</b>	<b>143,607.56</b>	<b>137,997.56</b>	<b>271,450.93</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,555.31</b>
4010	Disc: Outlays from new authority	0.00	4,528,493.00	4,528,493.00	4,528,493.00
4011	Disc: Outlays from balances	209,850.50	231,561.19	237,171.19	256,595.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>209,850.50</b>	<b>4,760,054.19</b>	<b>4,765,664.19</b>	<b>4,785,088.82</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0.00	-11,284,508.97	-11,285,774.76	-23,049,875.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	-1,244.88	-1,289.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-11,284,508.97</b>	<b>-11,287,019.64</b>	<b>-23,051,164.88</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000.00	-11,769,491.03	-11,766,980.36	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,000.00</b>	<b>-11,769,491.03</b>	<b>-11,766,980.36</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-23,049,000.00</b>	<b>-23,049,000.00</b>	<b>-23,048,609.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>209,850.50</b>	<b>-6,524,454.78</b>	<b>-6,521,355.45</b>	<b>-18,266,076.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-23,049,000.00</b>	<b>-23,049,000.00</b>	<b>-23,048,609.57</b>

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	209,850.50	-6,524,454.78	-6,521,355.45	-18,266,076.06

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /17 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	376,316,592.00	376,316,592.00	380,634,000.00	380,634,000.00
1134	BA: Disc: Appropriations precluded from obligation	-157,817,485.00	-157,817,485.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>218,499,107.00</b>	<b>218,499,107.00</b>	<b>380,634,000.00</b>	<b>380,634,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	484,394.42	859,668.57	2,064,057.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	272,000.00	403,000.00	554,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,260,000.00	1,644,605.58	1,118,331.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>2,532,000.00</b>	<b>2,064,057.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>221,031,107.00</b>	<b>221,031,107.00</b>	<b>383,166,000.00</b>	<b>382,698,057.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,031,107.00</b>	<b>221,031,107.00</b>	<b>383,166,000.00</b>	<b>382,698,057.07</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	90,148,390.89	172,573,765.02	266,244,734.84	357,653,649.97
2002	Direct obs incurred: Category B (by project)	0.00	11,284,508.97	11,284,508.97	23,048,609.57
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>90,148,390.89</b>	<b>183,858,273.99</b>	<b>277,529,243.81</b>	<b>380,702,259.54</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	484,394.42	859,792.72	1,507,176.27
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>484,394.42</b>	<b>859,792.72</b>	<b>1,507,176.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>90,148,390.89</b>	<b>184,342,668.41</b>	<b>278,389,036.53</b>	<b>382,209,435.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>90,148,390.89</b>	<b>184,342,668.41</b>	<b>278,389,036.53</b>	<b>382,209,435.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	128,350,716.11	35,151,438.59	103,239,963.47	488,621.26
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,532,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	1,537,000.00	1,537,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>130,882,716.11</b>	<b>36,688,438.59</b>	<b>104,776,963.47</b>	<b>488,621.26</b>



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /17 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	130,882,716.11	36,688,438.59	104,776,963.47	488,621.26
2500	Total budgetary resources	221,031,107.00	221,031,107.00	383,166,000.00	382,698,057.07
2501	Memo: Bud resc, subj to appor, excl anticip	221,031,107.00	221,031,107.00	383,166,000.00	382,698,057.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,950,716.11	35,240,833.01	103,704,756.19	488,621.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,932,000.00	1,447,605.58	1,072,207.28	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	90,148,390.89	184,342,668.41	278,389,036.53	382,209,435.81
3020	Ob Bal: Outlays (gross)	-48,275,801.92	-136,774,474.03	-215,038,675.30	-301,667,759.19
3050	Ob Bal: EOY: Unpaid obligations	41,872,588.97	47,568,194.38	63,350,361.23	80,541,676.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-272,000.00	-403,000.00	-554,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,000.00	-403,000.00	-554,000.00	0.00
3200	Memo: Obligated balance, end of year	41,600,588.97	47,165,194.38	62,796,361.23	80,541,676.62

**BA & O, Net**

4000	Disc: Budget authority, gross	221,031,107.00	221,031,107.00	383,166,000.00	382,698,057.07
4010	Disc: Outlays from new authority	48,275,801.92	136,774,474.03	215,038,675.30	301,667,759.19
4020	Disc: Outlays, gross (total)	48,275,801.92	136,774,474.03	215,038,675.30	301,667,759.19
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-484,394.42	-859,668.57	-2,064,057.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-484,394.42	-859,668.57	-2,064,057.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-272,000.00	-403,000.00	-554,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,260,000.00	-1,644,605.58	-1,118,331.43	0.00
4060	Disc: Additional offsets against BA only (total)	-2,532,000.00	-2,047,605.58	-1,672,331.43	0.00
4070	Disc: Budget authority, net	218,499,107.00	218,499,107.00	380,634,000.00	380,634,000.00
4080	Disc: Outlays, net	48,275,801.92	136,290,079.61	214,179,006.73	299,603,702.12

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /17 -0300**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	218,499,107.00	218,499,107.00	380,634,000.00	380,634,000.00
4190	Outlays, net (disc. and mand.)	48,275,801.92	136,290,079.61	214,179,006.73	299,603,702.12

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	392,005.96	392,005.96	392,005.96	392,005.96
1021	Unob Bal: Recov of prior year unpaid obligations	834,815.47	1,436,816.21	1,784,389.85	2,993,225.49
1033	Unob Bal: Recov of prior year paid obligations	81,356.96	103,390.31	107,433.21	107,147.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,308,178.39</b>	<b>1,932,212.48</b>	<b>2,283,829.02</b>	<b>3,492,379.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	392,005.96	392,005.96	392,005.96	392,005.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	834,815.47	1,436,816.21	1,784,389.85	2,993,225.49
1093	Exp Unob Bal: Recov of prior year paid ob	81,356.96	103,390.31	107,433.21	107,147.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,308,178.39</b>	<b>1,932,212.48</b>	<b>2,283,829.02</b>	<b>3,492,379.17</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,308,178.39</b>	<b>1,932,212.48</b>	<b>2,283,829.02</b>	<b>3,492,379.17</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	350,570.74	509,753.56	524,187.64	602,374.82
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>350,570.74</b>	<b>509,753.56</b>	<b>524,187.64</b>	<b>602,374.82</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>350,570.74</b>	<b>509,753.56</b>	<b>524,187.64</b>	<b>602,374.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>350,570.74</b>	<b>509,753.56</b>	<b>524,187.64</b>	<b>602,374.82</b>
2413	Expired Unobligated Balance: end of year	957,607.65	1,422,458.92	1,759,641.38	2,890,004.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>957,607.65</b>	<b>1,422,458.92</b>	<b>1,759,641.38</b>	<b>2,890,004.35</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,308,178.39</b>	<b>1,932,212.48</b>	<b>2,283,829.02</b>	<b>3,492,379.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,308,178.39</b>	<b>1,932,212.48</b>	<b>2,283,829.02</b>	<b>3,492,379.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	957,607.65	1,422,458.92	1,759,641.38	2,890,004.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,594,621.82	86,594,621.82	86,594,621.82	86,594,621.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	350,570.74	509,753.56	524,187.64	602,374.82
3020	Ob Bal: Outlays (gross)	-37,435,295.07	-57,624,726.74	-71,045,995.98	-80,412,041.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-834,815.47	-1,436,816.21	-1,784,389.85	-2,993,225.49
3050	Ob Bal: EOY: Unpaid obligations	48,675,082.02	28,042,832.43	14,288,423.63	3,791,729.22
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	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,594,621.82</b>	<b>86,594,621.82</b>	<b>86,594,621.82</b>	<b>86,594,621.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,675,082.02</b>	<b>28,042,832.43</b>	<b>14,288,423.63</b>	<b>3,791,729.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	37,435,295.07	57,624,726.74	71,045,995.98	80,412,041.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>37,435,295.07</b>	<b>57,624,726.74</b>	<b>71,045,995.98</b>	<b>80,412,041.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,115.00	-15,225.60	-15,574.00	-15,577.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66,241.96	-88,164.71	-91,859.21	-91,570.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,356.96</b>	<b>-103,390.31</b>	<b>-107,433.21</b>	<b>-107,147.72</b>
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	81,356.96	103,390.31	107,433.21	107,147.72

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	81,356.96	103,390.31	107,433.21	107,147.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	37,353,938.11	57,521,336.43	70,938,562.77	80,304,894.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	37,353,938.11	57,521,336.43	70,938,562.77	80,304,894.21

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,401,063.87	3,401,063.87	3,401,063.87	3,401,063.87
1021	Unob Bal: Recov of prior year unpaid obligations	460,305.70	647,438.42	786,519.75	1,039,103.10
1033	Unob Bal: Recov of prior year paid obligations	11,324.06	15,961.93	16,237.93	16,444.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,872,693.63</b>	<b>4,064,464.22</b>	<b>4,203,821.55</b>	<b>4,456,611.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,401,063.87	3,401,063.87	3,401,063.87	3,401,063.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	460,305.70	647,438.42	786,519.75	1,039,103.10
1093	Exp Unob Bal: Recov of prior year paid ob	11,324.06	15,961.93	16,237.93	16,444.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,872,693.63</b>	<b>4,064,464.22</b>	<b>4,203,821.55</b>	<b>4,456,611.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,872,693.63</b>	<b>4,064,464.22</b>	<b>4,203,821.55</b>	<b>4,456,611.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,363.78	10,833.19	10,874.07	29,847.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,363.78</b>	<b>10,833.19</b>	<b>10,874.07</b>	<b>29,847.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,363.78</b>	<b>10,833.19</b>	<b>10,874.07</b>	<b>29,847.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,363.78</b>	<b>10,833.19</b>	<b>10,874.07</b>	<b>29,847.73</b>
2413	Expired Unobligated Balance: end of year	3,862,329.85	4,053,631.03	4,192,947.48	4,426,764.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,862,329.85</b>	<b>4,053,631.03</b>	<b>4,192,947.48</b>	<b>4,426,764.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,872,693.63</b>	<b>4,064,464.22</b>	<b>4,203,821.55</b>	<b>4,456,611.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,872,693.63</b>	<b>4,064,464.22</b>	<b>4,203,821.55</b>	<b>4,456,611.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,862,329.85	4,053,631.03	4,192,947.48	4,426,764.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,669,195.56	9,669,195.56	9,669,195.56	9,669,195.56
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Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,363.78	10,833.19	10,874.07	29,847.73
3020	Ob Bal: Outlays (gross)	-3,673,859.08	-3,974,078.40	-4,029,098.34	-4,214,825.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-460,305.70	-647,438.42	-786,519.75	-1,039,103.10
3050	Ob Bal: EOY: Unpaid obligations	5,545,394.56	5,058,511.93	4,864,451.54	4,445,114.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,669,195.56</b>	<b>9,669,195.56</b>	<b>9,669,195.56</b>	<b>9,669,195.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,545,394.56</b>	<b>5,058,511.93</b>	<b>4,864,451.54</b>	<b>4,445,114.66</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,673,859.08	3,974,078.40	4,029,098.34	4,214,825.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,673,859.08</b>	<b>3,974,078.40</b>	<b>4,029,098.34</b>	<b>4,214,825.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,151.08	-9,769.41	-6,192.52	-6,192.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,172.98	-6,192.52	-10,045.41	-10,252.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,324.06</b>	<b>-15,961.93</b>	<b>-16,237.93</b>	<b>-16,444.93</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,324.06	15,961.93	16,237.93	16,444.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,324.06</b>	<b>15,961.93</b>	<b>16,237.93</b>	<b>16,444.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,662,535.02</b>	<b>3,958,116.47</b>	<b>4,012,860.41</b>	<b>4,198,380.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,662,535.02</b>	<b>3,958,116.47</b>	<b>4,012,860.41</b>	<b>4,198,380.60</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,452,650.62	5,452,650.62	5,452,650.62	5,452,650.62
1021	Unob Bal: Recov of prior year unpaid obligations	73,844.66	196,609.45	211,046.33	221,559.92
1033	Unob Bal: Recov of prior year paid obligations	1,904.25	6,300.47	7,669.57	8,326.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,528,399.53</b>	<b>5,655,560.54</b>	<b>5,671,366.52</b>	<b>5,682,537.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,452,650.62	5,452,650.62	5,452,650.62	5,452,650.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,844.66	196,609.45	211,046.33	221,559.92
1093	Exp Unob Bal: Recov of prior year paid ob	1,904.25	6,300.47	7,669.57	8,326.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,528,399.53</b>	<b>5,655,560.54</b>	<b>5,671,366.52</b>	<b>5,682,537.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,528,399.53</b>	<b>5,655,560.54</b>	<b>5,671,366.52</b>	<b>5,682,537.09</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6.79	30,978.50	30,978.50	30,984.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6.79</b>	<b>30,978.50</b>	<b>30,978.50</b>	<b>30,984.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6.79</b>	<b>30,978.50</b>	<b>30,978.50</b>	<b>30,984.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6.79</b>	<b>30,978.50</b>	<b>30,978.50</b>	<b>30,984.10</b>
2413	Expired Unobligated Balance: end of year	5,528,392.74	5,624,582.04	5,640,388.02	5,651,552.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,528,392.74</b>	<b>5,624,582.04</b>	<b>5,640,388.02</b>	<b>5,651,552.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,528,399.53</b>	<b>5,655,560.54</b>	<b>5,671,366.52</b>	<b>5,682,537.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,528,399.53</b>	<b>5,655,560.54</b>	<b>5,671,366.52</b>	<b>5,682,537.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,528,392.74	5,624,582.04	5,640,388.02	5,651,552.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,037,053.57	1,037,053.57	1,037,053.57	1,037,053.57
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Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	6.79	30,978.50	30,978.50	30,984.10
3020	Ob Bal: Outlays (gross)	-83,290.93	-154,671.71	-225,766.79	-232,776.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,844.66	-196,609.45	-211,046.33	-221,559.92
3050	Ob Bal: EOY: Unpaid obligations	879,924.77	716,750.91	631,218.95	613,700.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,037,053.57</b>	<b>1,037,053.57</b>	<b>1,037,053.57</b>	<b>1,037,053.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>879,924.77</b>	<b>716,750.91</b>	<b>631,218.95</b>	<b>613,700.98</b>

**BA & O, Net**

4011	Disc: Outlays from balances	83,290.93	154,671.71	225,766.79	232,776.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>83,290.93</b>	<b>154,671.71</b>	<b>225,766.79</b>	<b>232,776.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-233.94	-233.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,904.25	-6,300.47	-7,435.63	-8,092.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,904.25</b>	<b>-6,300.47</b>	<b>-7,669.57</b>	<b>-8,326.55</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,904.25	6,300.47	7,669.57	8,326.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,904.25</b>	<b>6,300.47</b>	<b>7,669.57</b>	<b>8,326.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>81,386.68</b>	<b>148,371.24</b>	<b>218,097.22</b>	<b>224,450.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>81,386.68</b>	<b>148,371.24</b>	<b>218,097.22</b>	<b>224,450.22</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,321,562.78	4,321,562.78	4,321,562.78	4,321,562.78
1021	Unob Bal: Recov of prior year unpaid obligations	5,337.57	16,271.33	25,806.94	46,781.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,640.00	2,649.91	2,649.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,326,900.35</b>	<b>4,340,474.11</b>	<b>4,350,019.63</b>	<b>4,370,993.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,321,562.78	4,321,562.78	4,321,562.78	4,321,562.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,337.57	16,271.33	25,806.94	46,781.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,640.00	2,649.91	2,649.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,326,900.35</b>	<b>4,340,474.11</b>	<b>4,350,019.63</b>	<b>4,370,993.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,326,900.35</b>	<b>4,340,474.11</b>	<b>4,350,019.63</b>	<b>4,370,993.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	28,829.39	28,839.37	28,839.36
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>28,829.39</b>	<b>28,839.37</b>	<b>28,839.36</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,082.04
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>28,829.39</b>	<b>28,839.37</b>	<b>29,921.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>28,829.39</b>	<b>28,839.37</b>	<b>29,921.40</b>
2413	Expired Unobligated Balance: end of year	4,326,900.35	4,311,644.72	4,321,180.26	4,341,072.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,326,900.35</b>	<b>4,311,644.72</b>	<b>4,321,180.26</b>	<b>4,341,072.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,326,900.35</b>	<b>4,340,474.11</b>	<b>4,350,019.63</b>	<b>4,370,993.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,326,900.35</b>	<b>4,340,474.11</b>	<b>4,350,019.63</b>	<b>4,370,993.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,325,818.31	4,310,562.68	4,320,098.22	4,341,072.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,082.04	1,082.04	1,082.04	0.00

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,626,888.12	1,626,888.12	1,626,888.12	1,626,888.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	28,829.39	28,839.37	29,921.40
3020	Ob Bal: Outlays (gross)	-77,888.11	-218,414.28	-351,239.38	-466,429.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,337.57	-16,271.33	-25,806.94	-46,781.24
3050	Ob Bal: EOY: Unpaid obligations	1,543,662.44	1,421,031.90	1,278,681.17	1,143,599.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,626,888.12</b>	<b>1,626,888.12</b>	<b>1,626,888.12</b>	<b>1,626,888.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,543,662.44</b>	<b>1,421,031.90</b>	<b>1,278,681.17</b>	<b>1,143,599.18</b>

**BA & O, Net**

4011	Disc: Outlays from balances	77,888.11	218,414.28	351,239.38	466,429.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,888.11</b>	<b>218,414.28</b>	<b>351,239.38</b>	<b>466,429.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,640.00	-2,649.91	-2,649.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,640.00</b>	<b>-2,649.91</b>	<b>-2,649.91</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,640.00	2,649.91	2,649.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,640.00</b>	<b>2,649.91</b>	<b>2,649.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>77,888.11</b>	<b>215,774.28</b>	<b>348,589.47</b>	<b>463,779.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>77,888.11</b>	<b>215,774.28</b>	<b>348,589.47</b>	<b>463,779.19</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,123,454.47	5,123,454.47	5,123,454.47	5,123,454.47
1021	Unob Bal: Recov of prior year unpaid obligations	701.90	996.96	38,091.33	119,271.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,108,685.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,124,156.37</b>	<b>5,124,451.43</b>	<b>5,161,545.80</b>	<b>134,040.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,123,454.47	5,123,454.47	5,123,454.47	5,123,454.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	701.90	996.96	38,091.33	119,271.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,108,685.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,124,156.37</b>	<b>5,124,451.43</b>	<b>5,161,545.80</b>	<b>134,040.93</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-19,537.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,537.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,537.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,124,156.37</b>	<b>5,124,451.43</b>	<b>5,161,545.80</b>	<b>114,503.93</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	116,555.43	116,555.43	134,040.93
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>116,555.43</b>	<b>116,555.43</b>	<b>134,040.93</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-19,537.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,537.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>116,555.43</b>	<b>116,555.43</b>	<b>114,503.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>116,555.43</b>	<b>116,555.43</b>	<b>114,503.93</b>
2413	Expired Unobligated Balance: end of year	5,124,156.37	5,007,896.00	5,044,990.37	0.00

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **Operating Expenses**  
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,124,156.37	5,007,896.00	5,044,990.37	0.00
2500	Total budgetary resources	5,124,156.37	5,124,451.43	5,161,545.80	114,503.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,124,156.37	5,124,451.43	5,161,545.80	114,503.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,124,156.37	5,007,896.00	5,044,990.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,340.87	202,340.87	202,340.87	202,340.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	116,555.43	116,555.43	114,503.93
3020	Ob Bal: Outlays (gross)	0.00	-90,450.70	-90,450.70	-197,572.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-701.90	-996.96	-38,091.33	-119,271.85
3050	Ob Bal: EOY: Unpaid obligations	201,638.97	227,448.64	190,354.27	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,537.00	-19,537.00	-19,537.00	-19,537.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	19,537.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,537.00	-19,537.00	-19,537.00	0.00
3100	Memo: Obligated balance, start of year	182,803.87	182,803.87	182,803.87	182,803.87
3200	Memo: Obligated balance, end of year	182,101.97	207,911.64	170,817.27	0.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-19,537.00
4011	Disc: Outlays from balances	0.00	90,450.70	90,450.70	197,572.95
4020	Disc: Outlays, gross (total)	0.00	90,450.70	90,450.70	197,572.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	19,537.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Operating Expenses**  
Treasury Account: **Operating Expenses**  
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	19,537.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	90,450.70	90,450.70	197,572.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	90,450.70	90,450.70	197,572.95

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **393-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,751,094.76	25,751,094.76	25,751,094.76	25,751,094.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,375,005.30	2,298,132.37	2,845,854.20	4,419,941.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,108,685.39
1033	Unob Bal: Recov of prior year paid obligations	94,585.27	128,292.71	133,990.62	134,569.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,220,685.33</b>	<b>28,177,519.84</b>	<b>28,730,939.58</b>	<b>25,196,920.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	18,690,737.70	18,690,737.70	18,690,737.70	18,690,737.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,375,005.30	2,298,132.37	2,845,854.20	4,419,941.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,108,685.39
1093	Exp Unob Bal: Recov of prior year paid ob	94,585.27	128,292.71	133,990.62	134,569.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,160,328.27</b>	<b>21,117,162.78</b>	<b>21,670,582.52</b>	<b>18,136,563.02</b>
1100	BA: Disc: Appropriation	376,316,592.00	376,316,592.00	380,634,000.00	380,634,000.00
1134	BA: Disc: Appropriations precluded from obligation	-157,817,485.00	-157,817,485.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>218,499,107.00</b>	<b>218,499,107.00</b>	<b>380,634,000.00</b>	<b>380,634,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	11,768,903.39	12,146,688.21	25,115,221.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	272,000.00	403,000.00	554,000.00	-19,537.00
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-23,049,000.00	-23,049,000.00	-23,048,609.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,265,000.00	13,414,096.61	12,885,311.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,537,000.00</b>	<b>2,537,000.00</b>	<b>2,537,000.00</b>	<b>2,047,075.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>221,036,107.00</b>	<b>221,036,107.00</b>	<b>383,171,000.00</b>	<b>382,681,075.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,256,792.33</b>	<b>249,213,626.84</b>	<b>411,901,939.58</b>	<b>407,877,995.46</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>90,509,332.20</b>	<b>189,090,358.06</b>	<b>282,775,812.82</b>	<b>386,216,358.48</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **393-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>484,394.42</b>	<b>859,792.72</b>	<b>1,488,721.31</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>90,148,390.89</b>	<b>188,877,802.41</b>	<b>282,924,170.53</b>	<b>386,897,447.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>360,941.31</b>	<b>696,950.07</b>	<b>711,435.01</b>	<b>807,631.98</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>90,509,332.20</b>	<b>189,574,752.48</b>	<b>283,635,605.54</b>	<b>387,705,079.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	135,416,073.17	37,681,661.65	105,770,186.53	2,863,521.63
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,532,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	0.00	1,537,000.00	1,537,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>137,948,073.17</b>	<b>39,218,661.65</b>	<b>107,307,186.53</b>	<b>2,863,521.63</b>
2413	Expired Unobligated Balance: end of year	19,799,386.96	20,420,212.71	20,959,147.51	17,309,394.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>157,747,460.13</b>	<b>59,638,874.36</b>	<b>128,266,334.04</b>	<b>20,172,915.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>248,256,792.33</b>	<b>249,213,626.84</b>	<b>411,901,939.58</b>	<b>407,877,995.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,256,792.33</b>	<b>249,213,626.84</b>	<b>411,901,939.58</b>	<b>407,877,995.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,299,569.59	57,675,378.24	126,678,236.22	19,660,551.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,447,890.54	1,963,496.12	1,588,097.82	512,363.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,498,627.69	99,498,627.69	99,498,627.69	99,498,627.69
3010	Ob Bal: New obligations: Unexpired accounts	90,148,390.89	188,877,802.41	282,924,170.53	386,897,447.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	360,941.31	696,950.07	711,435.01	807,631.98
3020	Ob Bal: Outlays (gross)	-89,755,985.61	-203,596,870.05	-295,546,890.68	-391,976,494.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,375,005.30	-2,298,132.37	-2,845,854.20	-4,419,941.60
3050	Ob Bal: EOY: Unpaid obligations	98,876,968.98	83,178,377.75	84,741,488.35	90,807,271.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,537.00	-19,537.00	-19,537.00	-19,537.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-272,000.00	-403,000.00	-554,000.00	0.00



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **393-00-0300** 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	0.00	0.00	19,537.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-291,537.00	-422,537.00	-573,537.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>99,479,090.69</b>	<b>99,479,090.69</b>	<b>99,479,090.69</b>	<b>99,479,090.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>98,585,431.98</b>	<b>82,755,840.75</b>	<b>84,167,951.35</b>	<b>90,807,271.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>221,036,107.00</b>	<b>221,036,107.00</b>	<b>383,171,000.00</b>	<b>382,681,075.38</b>
4010	Disc: Outlays from new authority	48,275,801.92	141,302,967.03	219,567,168.30	306,196,252.19
4011	Disc: Outlays from balances	41,480,183.69	62,293,903.02	75,979,722.38	85,780,242.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>89,755,985.61</b>	<b>203,596,870.05</b>	<b>295,546,890.68</b>	<b>391,976,494.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,266.08	-11,793,898.40	-12,167,443.79	-25,135,936.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,319.19	-103,297.70	-113,235.04	-113,854.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-94,585.27</b>	<b>-11,897,196.10</b>	<b>-12,280,678.83</b>	<b>-25,249,791.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-272,000.00	-403,000.00	-554,000.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	19,537.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	94,585.27	128,292.71	133,990.62	134,569.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,265,000.00	-13,414,096.61	-12,885,311.79	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,442,414.73</b>	<b>-13,688,803.90</b>	<b>-13,305,321.17</b>	<b>154,106.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>218,499,107.00</b>	<b>195,450,107.00</b>	<b>357,585,000.00</b>	<b>357,585,390.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>89,661,400.34</b>	<b>191,699,673.95</b>	<b>283,266,211.85</b>	<b>366,726,703.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>218,499,107.00</b>	<b>195,450,107.00</b>	<b>357,585,000.00</b>	<b>357,585,390.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>89,661,400.34</b>	<b>191,699,673.95</b>	<b>283,266,211.85</b>	<b>366,726,703.23</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /17 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,172,054.00	4,172,054.00	4,801,000.00	4,801,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,773,907.00	-1,773,907.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	960,468.15	1,900,368.33	3,033,457.36	4,214,672.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>960,468.15</b>	<b>1,900,368.33</b>	<b>3,033,457.36</b>	<b>4,214,672.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>960,468.15</b>	<b>1,900,368.33</b>	<b>3,033,457.36</b>	<b>4,214,672.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>960,468.15</b>	<b>1,900,368.33</b>	<b>3,033,457.36</b>	<b>4,214,672.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,437,678.85	497,778.67	1,767,542.64	586,327.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,437,678.85</b>	<b>497,778.67</b>	<b>1,767,542.64</b>	<b>586,327.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,437,678.85</b>	<b>497,778.67</b>	<b>1,767,542.64</b>	<b>586,327.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,437,678.85	497,778.67	1,767,542.64	586,327.92

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	960,468.15	1,900,368.33	3,033,457.36	4,214,672.08
3020	Ob Bal: Outlays (gross)	-745,867.40	-1,736,799.16	-2,784,781.75	-3,711,034.33
3050	Ob Bal: EOY: Unpaid obligations	214,600.75	163,569.17	248,675.61	503,637.75

Budget Agency: **National Archives and Records Administration**  
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 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /17 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	214,600.75	163,569.17	248,675.61	503,637.75

**BA & O, Net**

4000	Disc: Budget authority, gross	2,398,147.00	2,398,147.00	4,801,000.00	4,801,000.00
4010	Disc: Outlays from new authority	745,867.40	1,736,799.16	2,784,781.75	3,711,034.33
4020	Disc: Outlays, gross (total)	745,867.40	1,736,799.16	2,784,781.75	3,711,034.33
4070	Disc: Budget authority, net	2,398,147.00	2,398,147.00	4,801,000.00	4,801,000.00
4080	Disc: Outlays, net	745,867.40	1,736,799.16	2,784,781.75	3,711,034.33
4180	Budget authority, net (disc. and mand.)	2,398,147.00	2,398,147.00	4,801,000.00	4,801,000.00
4190	Outlays, net (disc. and mand.)	745,867.40	1,736,799.16	2,784,781.75	3,711,034.33

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	241,567.31	241,567.31	241,567.31	241,567.31
1021	Unob Bal: Recov of prior year unpaid obligations	10,898.83	12,747.28	22,747.28	38,624.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	165.85	165.85	165.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>252,466.14</b>	<b>254,480.44</b>	<b>264,480.44</b>	<b>280,357.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	241,567.31	241,567.31	241,567.31	241,567.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,898.83	12,747.28	22,747.28	38,624.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	165.85	165.85	165.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>252,466.14</b>	<b>254,480.44</b>	<b>264,480.44</b>	<b>280,357.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>252,466.14</b>	<b>254,480.44</b>	<b>264,480.44</b>	<b>280,357.91</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	402.50	402.50	402.50	2,843.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>402.50</b>	<b>402.50</b>	<b>402.50</b>	<b>2,843.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>402.50</b>	<b>402.50</b>	<b>402.50</b>	<b>2,843.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>402.50</b>	<b>402.50</b>	<b>402.50</b>	<b>2,843.32</b>
2413	Expired Unobligated Balance: end of year	252,063.64	254,077.94	264,077.94	277,514.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>252,063.64</b>	<b>254,077.94</b>	<b>264,077.94</b>	<b>277,514.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>252,466.14</b>	<b>254,480.44</b>	<b>264,480.44</b>	<b>280,357.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>252,466.14</b>	<b>254,480.44</b>	<b>264,480.44</b>	<b>280,357.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,063.64	254,077.94	264,077.94	277,514.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665,626.56	665,626.56	665,626.56	665,626.56
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Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	402.50	402.50	402.50	2,843.32
3020	Ob Bal: Outlays (gross)	-321,628.53	-351,572.85	-610,764.94	-629,765.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,898.83	-12,747.28	-22,747.28	-38,624.75
3050	Ob Bal: EOY: Unpaid obligations	333,501.70	301,708.93	32,516.84	79.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>665,626.56</b>	<b>665,626.56</b>	<b>665,626.56</b>	<b>665,626.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>333,501.70</b>	<b>301,708.93</b>	<b>32,516.84</b>	<b>79.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	321,628.53	351,572.85	610,764.94	629,765.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>321,628.53</b>	<b>351,572.85</b>	<b>610,764.94</b>	<b>629,765.74</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-165.85	-165.85	-165.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-165.85</b>	<b>-165.85</b>	<b>-165.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	165.85	165.85	165.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>165.85</b>	<b>165.85</b>	<b>165.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>321,628.53</b>	<b>351,407.00</b>	<b>610,599.09</b>	<b>629,599.89</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>321,628.53</b>	<b>351,407.00</b>	<b>610,599.09</b>	<b>629,599.89</b>

Budget Agency: **National Archives and Records Administration**  
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 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	790,531.30	790,531.30	790,531.30	790,531.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	790,531.30	790,531.30	790,531.30	790,531.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,628.26	1,628.26	1,628.26	1,628.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>
2413	Expired Unobligated Balance: end of year	788,903.04	788,903.04	788,903.04	788,903.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>788,903.04</b>	<b>788,903.04</b>	<b>788,903.04</b>	<b>788,903.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>	<b>790,531.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	788,903.04	788,903.04	788,903.04	788,903.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,043.30	5,043.30	5,043.30	5,043.30
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,628.26	1,628.26	1,628.26	1,628.26
3020	Ob Bal: Outlays (gross)	-1,628.26	-1,628.26	-1,628.26	-1,628.26

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.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	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,043.30	5,043.30	5,043.30	5,043.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,043.30</b>	<b>5,043.30</b>	<b>5,043.30</b>	<b>5,043.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,043.30</b>	<b>5,043.30</b>	<b>5,043.30</b>	<b>5,043.30</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,628.26	1,628.26	1,628.26	1,628.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>	<b>1,628.26</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	403,323.47	403,323.47	403,323.47	403,323.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	403,323.47	403,323.47	403,323.47	403,323.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	403,323.47	403,323.47	403,323.47	403,323.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>	<b>403,323.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	403,323.47	403,323.47	403,323.47	403,323.47



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	337,727.06	337,727.06	337,727.06	337,727.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	337,727.06	337,727.06	337,727.06	337,727.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.01	0.01	0.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
2413	Expired Unobligated Balance: end of year	337,727.06	337,727.05	337,727.05	337,727.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>337,727.06</b>	<b>337,727.05</b>	<b>337,727.05</b>	<b>337,727.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>	<b>337,727.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,727.06	337,727.05	337,727.05	337,727.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-0.01	-0.01	-0.01	-0.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.01	0.01	0.01
3050	Ob Bal: EOY: Unpaid obligations	-0.01	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.01</b>

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Office of the Inspector General--NARA**  
Treasury Account: **Office of the Inspector General - NARA**  
Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-0.01	0.00	0.00	0.00

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Office of the Inspector General--NARA**  
 Treasury Account: **Office of the Inspector General - NARA**  
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /12 -0305**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	134,806.24	134,806.24	134,806.24	134,806.24
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,806.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	134,806.24	134,806.24	134,806.24	134,806.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,806.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	134,806.24	134,806.24	134,806.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>134,806.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,806.24	134,806.24	134,806.24	0.00

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Office of the Inspector General--NARA**  
 Treasury Account:  
 Budget Account ID: **393-00-0305** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,907,955.38	1,907,955.38	1,907,955.38	1,907,955.38
1021	Unob Bal: Recov of prior year unpaid obligations	10,898.83	12,747.28	22,747.28	38,624.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,806.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	165.85	165.85	165.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,918,854.21</b>	<b>1,920,868.51</b>	<b>1,930,868.51</b>	<b>1,811,939.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,907,955.38	1,907,955.38	1,907,955.38	1,907,955.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,898.83	12,747.28	22,747.28	38,624.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-134,806.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	165.85	165.85	165.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,918,854.21</b>	<b>1,920,868.51</b>	<b>1,930,868.51</b>	<b>1,811,939.74</b>
1100	BA: Disc: Appropriation	4,172,054.00	4,172,054.00	4,801,000.00	4,801,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,773,907.00	-1,773,907.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,317,001.21</b>	<b>4,319,015.51</b>	<b>6,731,868.51</b>	<b>6,612,939.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>962,498.91</b>	<b>1,902,399.10</b>	<b>3,035,488.13</b>	<b>4,219,143.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>960,468.15</b>	<b>1,900,368.33</b>	<b>3,033,457.36</b>	<b>4,214,672.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,030.76</b>	<b>2,030.77</b>	<b>2,030.77</b>	<b>4,471.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>962,498.91</b>	<b>1,902,399.10</b>	<b>3,035,488.13</b>	<b>4,219,143.67</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,437,678.85	497,778.67	1,767,542.64	586,327.92
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Office of the Inspector General--NARA**  
 Treasury Account:  
 Budget Account ID: **393-00-0305** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,437,678.85</b>	<b>497,778.67</b>	<b>1,767,542.64</b>	<b>586,327.92</b>
2413	Expired Unobligated Balance: end of year	1,916,823.45	1,918,837.74	1,928,837.74	1,807,468.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,354,502.30</b>	<b>2,416,616.41</b>	<b>3,696,380.38</b>	<b>2,393,796.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,317,001.21</b>	<b>4,319,015.51</b>	<b>6,731,868.51</b>	<b>6,612,939.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,317,001.21</b>	<b>4,319,015.51</b>	<b>6,731,868.51</b>	<b>6,612,939.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,354,502.30	2,416,616.41	3,696,380.38	2,393,796.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	670,669.85	670,669.85	670,669.85	670,669.85
3010	Ob Bal: New obligations: Unexpired accounts	960,468.15	1,900,368.33	3,033,457.36	4,214,672.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,030.76	2,030.77	2,030.77	4,471.59
3020	Ob Bal: Outlays (gross)	-1,069,124.19	-2,090,000.27	-3,397,174.95	-4,342,428.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,898.83	-12,747.28	-22,747.28	-38,624.75
3050	Ob Bal: EOY: Unpaid obligations	553,145.74	470,321.40	286,235.75	508,760.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>670,669.85</b>	<b>670,669.85</b>	<b>670,669.85</b>	<b>670,669.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>553,145.74</b>	<b>470,321.40</b>	<b>286,235.75</b>	<b>508,760.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,398,147.00</b>	<b>2,398,147.00</b>	<b>4,801,000.00</b>	<b>4,801,000.00</b>
4010	Disc: Outlays from new authority	745,867.40	1,736,799.16	2,784,781.75	3,711,034.33
4011	Disc: Outlays from balances	323,256.79	353,201.11	612,393.20	631,394.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,069,124.19</b>	<b>2,090,000.27</b>	<b>3,397,174.95</b>	<b>4,342,428.33</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-165.85	-165.85	-165.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-165.85</b>	<b>-165.85</b>	<b>-165.85</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	165.85	165.85	165.85

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Account Total, Office of the Inspector General--NARA**  
Treasury Account:  
Budget Account ID: **393-00-0305** 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	165.85	165.85	165.85
4070	Disc: Budget authority, net	2,398,147.00	2,398,147.00	4,801,000.00	4,801,000.00
4080	Disc: Outlays, net	1,069,124.19	2,089,834.42	3,397,009.10	4,342,262.48
4180	Budget authority, net (disc. and mand.)	2,398,147.00	2,398,147.00	4,801,000.00	4,801,000.00
4190	Outlays, net (disc. and mand.)	1,069,124.19	2,089,834.42	3,397,009.10	4,342,262.48

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Electronic Record Archives**  
 Treasury Account: **Electronic Record Archives**  
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,512,050.69	8,512,050.69	8,512,050.69	8,512,050.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,498.37	25,498.37	25,498.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,512,050.69	8,512,050.69	8,512,050.69	8,512,050.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,498.37	25,498.37	25,498.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>

**Status of Budgetary Resources**

2002	Electronic Records Archiv	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,512,050.69	8,537,549.06	8,537,549.06	8,537,549.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,512,050.69</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>	<b>8,537,549.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,512,050.69	8,537,549.06	8,537,549.06	8,537,549.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,498.37	25,498.37	25,498.37	25,498.37
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	-25,498.37	-25,498.37	-25,498.37

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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Electronic Record Archives**  
Treasury Account: **Electronic Record Archives**  
Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303**  
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,498.37	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,498.37</b>	<b>25,498.37</b>	<b>25,498.37</b>	<b>25,498.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,498.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Electronic Record Archives**  
 Treasury Account: **Electronic Record Archives**  
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,198,891.31	2,198,891.31	2,198,891.31	2,198,891.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,198,891.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,198,891.31	2,198,891.31	2,198,891.31	2,198,891.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,198,891.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,198,891.31	2,198,891.31	2,198,891.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>2,198,891.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,198,891.31	2,198,891.31	2,198,891.31	0.00

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Electronic Record Archives**  
 Treasury Account:  
 Budget Account ID: **393-00-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,710,942.00	10,710,942.00	10,710,942.00	10,710,942.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,498.37	25,498.37	25,498.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,198,891.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,710,942.00	10,710,942.00	10,710,942.00	10,710,942.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	25,498.37	25,498.37	25,498.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,198,891.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,710,942.00	10,736,440.37	10,736,440.37	8,537,549.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,710,942.00</b>	<b>10,736,440.37</b>	<b>10,736,440.37</b>	<b>8,537,549.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,710,942.00	10,736,440.37	10,736,440.37	8,537,549.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,498.37	25,498.37	25,498.37	25,498.37
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: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Account Total, Electronic Record Archives**  
Treasury Account:  
Budget Account ID: **393-00-0303** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-25,498.37	-25,498.37	-25,498.37
3050	Ob Bal: EOY: Unpaid obligations	25,498.37	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,498.37</b>	<b>25,498.37</b>	<b>25,498.37</b>	<b>25,498.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,498.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Repairs and Restoration**  
 Treasury Account: **Repairs and Restoration**  
 Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,670,407.83	1,670,407.83	1,670,407.83	1,670,407.83
1021	Unob Bal: Recov of prior year unpaid obligations	56,539.07	94,937.15	94,937.15	142,998.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	436.40	436.40	436.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,726,946.90</b>	<b>1,765,781.38</b>	<b>1,765,781.38</b>	<b>1,813,842.67</b>
1100	BA: Disc: Appropriation	7,485,743.00	7,485,743.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,182,847.00	-3,182,847.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	164,693.21	1,662,305.69	2,387,479.72	7,697,154.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,769,202.32	4,279,789.84	6,766,519.81	1,496,359.41
2403	Unob Bal: Unapportioned: Other	95,947.37	126,581.85	111,781.85	120,328.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,865,149.69</b>	<b>4,406,371.69</b>	<b>6,878,301.66</b>	<b>1,616,687.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,865,149.69</b>	<b>4,406,371.69</b>	<b>6,878,301.66</b>	<b>1,616,687.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,865,149.69	4,406,371.69	6,878,301.66	1,616,687.93

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Repairs and Restoration**  
 Treasury Account: **Repairs and Restoration**  
 Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,203,683.46	11,203,683.46	11,203,683.46	11,203,683.46
3010	Ob Bal: New obligations: Unexpired accounts	164,693.21	1,662,305.69	2,387,479.72	7,697,154.74
3020	Ob Bal: Outlays (gross)	-3,193,820.22	-6,153,881.68	-9,147,071.51	-10,338,016.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,539.07	-94,937.15	-94,937.15	-142,998.44
3050	Ob Bal: EOY: Unpaid obligations	8,118,017.38	6,617,170.32	4,349,154.52	8,419,823.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,118,017.38</b>	<b>6,617,170.32</b>	<b>4,349,154.52</b>	<b>8,419,823.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
4010	Disc: Outlays from new authority	19,099.84	57,415.23	348,716.23	1,392,323.30
4011	Disc: Outlays from balances	3,174,720.38	6,096,466.45	8,798,355.28	8,945,693.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,193,820.22</b>	<b>6,153,881.68</b>	<b>9,147,071.51</b>	<b>10,338,016.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-436.40	-436.40	-436.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-436.40</b>	<b>-436.40</b>	<b>-436.40</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	436.40	436.40	436.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>436.40</b>	<b>436.40</b>	<b>436.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,193,820.22</b>	<b>6,153,445.28</b>	<b>9,146,635.11</b>	<b>10,337,579.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,193,820.22</b>	<b>6,153,445.28</b>	<b>9,146,635.11</b>	<b>10,337,579.91</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Repairs and Restoration**  
 Treasury Account:  
 Budget Account ID: **393-00-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,670,407.83	1,670,407.83	1,670,407.83	1,670,407.83
1021	Unob Bal: Recov of prior year unpaid obligations	56,539.07	94,937.15	94,937.15	142,998.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	436.40	436.40	436.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,726,946.90</b>	<b>1,765,781.38</b>	<b>1,765,781.38</b>	<b>1,813,842.67</b>
1100	BA: Disc: Appropriation	7,485,743.00	7,485,743.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,182,847.00	-3,182,847.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>164,693.21</b>	<b>1,662,305.69</b>	<b>2,387,479.72</b>	<b>7,697,154.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,769,202.32	4,279,789.84	6,766,519.81	1,496,359.41
2403	Unob Bal: Unapportioned: Other	95,947.37	126,581.85	111,781.85	120,328.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,865,149.69</b>	<b>4,406,371.69</b>	<b>6,878,301.66</b>	<b>1,616,687.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,865,149.69</b>	<b>4,406,371.69</b>	<b>6,878,301.66</b>	<b>1,616,687.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,029,842.90</b>	<b>6,068,677.38</b>	<b>9,265,781.38</b>	<b>9,313,842.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,865,149.69	4,406,371.69	6,878,301.66	1,616,687.93

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Repairs and Restoration**  
 Treasury Account:  
 Budget Account ID: **393-00-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,203,683.46	11,203,683.46	11,203,683.46	11,203,683.46
3010	Ob Bal: New obligations: Unexpired accounts	164,693.21	1,662,305.69	2,387,479.72	7,697,154.74
3020	Ob Bal: Outlays (gross)	-3,193,820.22	-6,153,881.68	-9,147,071.51	-10,338,016.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,539.07	-94,937.15	-94,937.15	-142,998.44
3050	Ob Bal: EOY: Unpaid obligations	8,118,017.38	6,617,170.32	4,349,154.52	8,419,823.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>	<b>11,203,683.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,118,017.38</b>	<b>6,617,170.32</b>	<b>4,349,154.52</b>	<b>8,419,823.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
4010	Disc: Outlays from new authority	19,099.84	57,415.23	348,716.23	1,392,323.30
4011	Disc: Outlays from balances	3,174,720.38	6,096,466.45	8,798,355.28	8,945,693.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,193,820.22</b>	<b>6,153,881.68</b>	<b>9,147,071.51</b>	<b>10,338,016.31</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-436.40	-436.40	-436.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-436.40</b>	<b>-436.40</b>	<b>-436.40</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	436.40	436.40	436.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>436.40</b>	<b>436.40</b>	<b>436.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,193,820.22</b>	<b>6,153,445.28</b>	<b>9,146,635.11</b>	<b>10,337,579.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>7,500,000.00</b>	<b>7,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,193,820.22</b>	<b>6,153,445.28</b>	<b>9,146,635.11</b>	<b>10,337,579.91</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Historical Publications and Records Commission**  
 Treasury Account: **National Historical Publications and Records Commission**  
 Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	378,070.44	378,070.44	378,070.44	378,070.44
1021	Unob Bal: Recov of prior year unpaid obligations	58,371.91	115,197.78	294,218.64	332,600.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	681.40	1,987.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,442.35</b>	<b>493,268.22</b>	<b>672,970.48</b>	<b>712,658.58</b>
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	6,000,000.00	6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,898.00	-2,121,898.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	67,480.00	1,743,639.00	2,047,175.00	4,488,155.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,091,117.00	1,414,958.00	4,330,825.00	1,889,845.00
2403	Unob Bal: Unapportioned: Other	146,442.35	203,268.22	294,970.48	334,658.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,237,559.35</b>	<b>1,618,226.22</b>	<b>4,625,795.48</b>	<b>2,224,503.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,237,559.35</b>	<b>1,618,226.22</b>	<b>4,625,795.48</b>	<b>2,224,503.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,237,559.35	1,618,226.22	4,625,795.48	2,224,503.58



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Historical Publications and Records Commission**  
 Treasury Account: **National Historical Publications and Records Commission**  
 Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,669,063.57	7,669,063.57	7,669,063.57	7,669,063.57
3010	Ob Bal: New obligations: Unexpired accounts	67,480.00	1,743,639.00	2,047,175.00	4,488,155.00
3020	Ob Bal: Outlays (gross)	-1,073,102.90	-2,138,257.57	-3,403,710.50	-4,783,605.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,371.91	-115,197.78	-294,218.64	-332,600.66
3050	Ob Bal: EOY: Unpaid obligations	6,605,068.76	7,159,247.22	6,018,309.43	7,041,012.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,605,068.76</b>	<b>7,159,247.22</b>	<b>6,018,309.43</b>	<b>7,041,012.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	53,728.51	352,875.32	620,443.43
4011	Disc: Outlays from balances	1,073,102.90	2,084,529.06	3,050,835.18	4,163,162.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,710.50</b>	<b>4,783,605.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-681.40	-1,987.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.40</b>	<b>-1,987.48</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	681.40	1,987.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>681.40</b>	<b>1,987.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,029.10</b>	<b>4,781,618.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,029.10</b>	<b>4,781,618.02</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Historical Publications and Records Commission**  
 Treasury Account:  
 Budget Account ID: **393-00-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	378,070.44	378,070.44	378,070.44	378,070.44
1021	Unob Bal: Recov of prior year unpaid obligations	58,371.91	115,197.78	294,218.64	332,600.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	681.40	1,987.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,442.35</b>	<b>493,268.22</b>	<b>672,970.48</b>	<b>712,658.58</b>
1100	BA: Disc: Appropriation	4,990,495.00	4,990,495.00	6,000,000.00	6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,121,898.00	-2,121,898.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,480.00</b>	<b>1,743,639.00</b>	<b>2,047,175.00</b>	<b>4,488,155.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,091,117.00	1,414,958.00	4,330,825.00	1,889,845.00
2403	Unob Bal: Unapportioned: Other	146,442.35	203,268.22	294,970.48	334,658.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,237,559.35</b>	<b>1,618,226.22</b>	<b>4,625,795.48</b>	<b>2,224,503.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,237,559.35</b>	<b>1,618,226.22</b>	<b>4,625,795.48</b>	<b>2,224,503.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,305,039.35</b>	<b>3,361,865.22</b>	<b>6,672,970.48</b>	<b>6,712,658.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,237,559.35	1,618,226.22	4,625,795.48	2,224,503.58

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Historical Publications and Records Commission**  
 Treasury Account:  
 Budget Account ID: **393-00-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,669,063.57	7,669,063.57	7,669,063.57	7,669,063.57
3010	Ob Bal: New obligations: Unexpired accounts	67,480.00	1,743,639.00	2,047,175.00	4,488,155.00
3020	Ob Bal: Outlays (gross)	-1,073,102.90	-2,138,257.57	-3,403,710.50	-4,783,605.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,371.91	-115,197.78	-294,218.64	-332,600.66
3050	Ob Bal: EOY: Unpaid obligations	6,605,068.76	7,159,247.22	6,018,309.43	7,041,012.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>	<b>7,669,063.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,605,068.76</b>	<b>7,159,247.22</b>	<b>6,018,309.43</b>	<b>7,041,012.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	53,728.51	352,875.32	620,443.43
4011	Disc: Outlays from balances	1,073,102.90	2,084,529.06	3,050,835.18	4,163,162.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,710.50</b>	<b>4,783,605.50</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-681.40	-1,987.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-681.40</b>	<b>-1,987.48</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	681.40	1,987.48
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>681.40</b>	<b>1,987.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,029.10</b>	<b>4,781,618.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,868,597.00</b>	<b>2,868,597.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,073,102.90</b>	<b>2,138,257.57</b>	<b>3,403,029.10</b>	<b>4,781,618.02</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Records Center Revolving Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,739,329.13	53,739,329.13	53,739,329.13	53,739,329.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,707,468.30	2,403,241.50	2,696,416.64	4,687,277.30
1033	Unob Bal: Recov of prior year paid obligations	11,400.21	39,618.55	40,490.04	34,037.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,458,197.64</b>	<b>56,182,189.18</b>	<b>56,476,235.81</b>	<b>58,460,644.05</b>
1700	BA: Disc: Spending auth: Collected	37,964,451.51	90,009,279.40	139,191,714.77	188,339,238.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,070,618.10	54,962,575.18	28,747,605.58	972,662.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,843,930.39	38,907,145.42	15,939,679.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>

**Status of Budgetary Resources**

2102	Records Center Revolving	49,534,271.37	93,921,673.28	140,025,511.33	183,646,588.80
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,347,922.94	105,134,209.68	81,429,890.22	55,929,249.81
2203	Unob Bal: Apportioned: Anticipated	102,843,930.39	38,907,145.42	15,939,679.65	0.00
2403	Unob Bal: Unapportioned: Other	611,072.94	2,098,160.80	2,960,154.61	8,196,706.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>189,802,926.27</b>	<b>146,139,515.90</b>	<b>100,329,724.48</b>	<b>64,125,956.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>189,802,926.27</b>	<b>146,139,515.90</b>	<b>100,329,724.48</b>	<b>64,125,956.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Records Center Revolving Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	189,802,926.27	146,139,515.90	100,329,724.48	64,125,956.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,280,907.49	33,280,907.49	33,280,907.49	33,280,907.49
3010	Ob Bal: New obligations: Unexpired accounts	49,534,271.37	93,921,673.28	140,025,511.33	183,646,588.80
3020	Ob Bal: Outlays (gross)	-44,853,400.70	-91,977,776.41	-139,877,138.87	-184,937,148.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,707,468.30	-2,403,241.50	-2,696,416.64	-4,687,277.30
3050	Ob Bal: EOY: Unpaid obligations	36,254,309.86	32,821,562.86	30,732,863.31	27,303,070.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,600,562.83	-41,600,562.83	-41,600,562.83	-41,600,562.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,070,618.10	-54,962,575.18	-28,747,605.58	-972,662.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,671,180.93	-96,563,138.01	-70,348,168.41	-42,573,225.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-48,416,871.07</b>	<b>-63,741,575.15</b>	<b>-39,615,305.10</b>	<b>-15,270,155.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
4010	Disc: Outlays from new authority	35,161,316.22	77,893,820.64	121,972,844.32	164,499,226.67
4011	Disc: Outlays from balances	9,692,084.48	14,083,955.77	17,904,294.55	20,437,922.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,853,400.70</b>	<b>91,977,776.41</b>	<b>139,877,138.87</b>	<b>184,937,148.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,524,685.09	-89,091,953.00	-137,733,748.00	-186,388,896.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-451,166.63	-956,944.95	-1,498,456.81	-1,984,379.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-37,975,851.72</b>	<b>-90,048,897.95</b>	<b>-139,232,204.81</b>	<b>-188,373,276.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,070,618.10	-54,962,575.18	-28,747,605.58	-972,662.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	11,400.21	39,618.55	40,490.04	34,037.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-102,843,930.39	-38,907,145.42	-15,939,679.65	0.00

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Records Center Revolving Fund**  
 Treasury Account: **Working Capital Fund**  
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-145,903,148.28	-93,830,102.05	-44,646,795.19	-938,624.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,877,548.98	1,928,878.46	644,934.06	-3,436,127.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,877,548.98	1,928,878.46	644,934.06	-3,436,127.22

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Records Center Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-4578** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,739,329.13	53,739,329.13	53,739,329.13	53,739,329.13
1021	Unob Bal: Recov of prior year unpaid obligations	1,707,468.30	2,403,241.50	2,696,416.64	4,687,277.30
1033	Unob Bal: Recov of prior year paid obligations	11,400.21	39,618.55	40,490.04	34,037.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,458,197.64</b>	<b>56,182,189.18</b>	<b>56,476,235.81</b>	<b>58,460,644.05</b>
1700	BA: Disc: Spending auth: Collected	37,964,451.51	90,009,279.40	139,191,714.77	188,339,238.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,070,618.10	54,962,575.18	28,747,605.58	972,662.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,843,930.39	38,907,145.42	15,939,679.65	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,534,271.37</b>	<b>93,921,673.28</b>	<b>140,025,511.33</b>	<b>183,646,588.80</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,347,922.94	105,134,209.68	81,429,890.22	55,929,249.81
2203	Unob Bal: Apportioned: Anticipated	102,843,930.39	38,907,145.42	15,939,679.65	0.00
2403	Unob Bal: Unapportioned: Other	611,072.94	2,098,160.80	2,960,154.61	8,196,706.43
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>189,802,926.27</b>	<b>146,139,515.90</b>	<b>100,329,724.48</b>	<b>64,125,956.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>189,802,926.27</b>	<b>146,139,515.90</b>	<b>100,329,724.48</b>	<b>64,125,956.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>239,337,197.64</b>	<b>240,061,189.18</b>	<b>240,355,235.81</b>	<b>247,772,545.04</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, Records Center Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-4578** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	189,802,926.27	146,139,515.90	100,329,724.48	64,125,956.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,280,907.49	33,280,907.49	33,280,907.49	33,280,907.49
3010	Ob Bal: New obligations: Unexpired accounts	49,534,271.37	93,921,673.28	140,025,511.33	183,646,588.80
3020	Ob Bal: Outlays (gross)	-44,853,400.70	-91,977,776.41	-139,877,138.87	-184,937,148.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,707,468.30	-2,403,241.50	-2,696,416.64	-4,687,277.30
3050	Ob Bal: EOY: Unpaid obligations	36,254,309.86	32,821,562.86	30,732,863.31	27,303,070.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,600,562.83	-41,600,562.83	-41,600,562.83	-41,600,562.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,070,618.10	-54,962,575.18	-28,747,605.58	-972,662.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,671,180.93	-96,563,138.01	-70,348,168.41	-42,573,225.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>	<b>-8,319,655.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-48,416,871.07</b>	<b>-63,741,575.15</b>	<b>-39,615,305.10</b>	<b>-15,270,155.23</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>183,879,000.00</b>	<b>189,311,900.99</b>
4010	Disc: Outlays from new authority	35,161,316.22	77,893,820.64	121,972,844.32	164,499,226.67
4011	Disc: Outlays from balances	9,692,084.48	14,083,955.77	17,904,294.55	20,437,922.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>44,853,400.70</b>	<b>91,977,776.41</b>	<b>139,877,138.87</b>	<b>184,937,148.87</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,524,685.09	-89,091,953.00	-137,733,748.00	-186,388,896.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-451,166.63	-956,944.95	-1,498,456.81	-1,984,379.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-37,975,851.72</b>	<b>-90,048,897.95</b>	<b>-139,232,204.81</b>	<b>-188,373,276.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,070,618.10	-54,962,575.18	-28,747,605.58	-972,662.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	11,400.21	39,618.55	40,490.04	34,037.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-102,843,930.39	-38,907,145.42	-15,939,679.65	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-145,903,148.28</b>	<b>-93,830,102.05</b>	<b>-44,646,795.19</b>	<b>-938,624.90</b>



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

Budget Agency: **National Archives and Records Administration**  
Budget Bureau: **National Archives and Records Administration**  
Budget Account: **Account Total, Records Center Revolving Fund**  
Treasury Account:  
Budget Account ID: **393-00-4578** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,877,548.98	1,928,878.46	644,934.06	-3,436,127.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,877,548.98	1,928,878.46	644,934.06	-3,436,127.22

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Archives Gift Fund**  
 Treasury Account: **National Archives Gift Fund**  
 Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,772,914.45	2,772,914.45	2,772,914.45	2,772,914.45
1021	Unob Bal: Recov of prior year unpaid obligations	8,803.40	35,691.36	132,409.40	132,416.06
1033	Unob Bal: Recov of prior year paid obligations	6,244.69	7,272.18	7,272.18	7,307.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,787,962.54</b>	<b>2,815,877.99</b>	<b>2,912,596.03</b>	<b>2,912,638.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	672,027.54	1,020,222.61	1,446,922.89	2,536,882.30
1250	BA: Mand: Anticipated appropriation	0.00	2,533,777.39	2,107,077.11	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>

**Status of Budgetary Resources**

2002	National Archives Gift Fu	831,654.24	1,238,544.99	2,127,497.86	2,857,052.38
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,039,228.85	2,552,218.05	2,086,518.50	2,452,744.37
2203	Unob Bal: Apportioned: Anticipated	0.00	2,533,777.39	2,107,077.11	0.00
2403	Unob Bal: Unapportioned: Other	589,106.99	45,337.56	145,502.56	139,723.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,628,335.84</b>	<b>5,131,333.00</b>	<b>4,339,098.17</b>	<b>2,592,467.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,628,335.84</b>	<b>5,131,333.00</b>	<b>4,339,098.17</b>	<b>2,592,467.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Archives Gift Fund**  
 Treasury Account: **National Archives Gift Fund**  
 Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,628,335.84	5,131,333.00	4,339,098.17	2,592,467.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	387,417.51	387,417.51	387,417.51	387,417.51
3010	Ob Bal: New obligations: Unexpired accounts	831,654.24	1,238,544.99	2,127,497.86	2,857,052.38
3020	Ob Bal: Outlays (gross)	-470,074.06	-885,165.00	-1,316,294.57	-2,583,126.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,803.40	-35,691.36	-132,409.40	-132,416.06
3050	Ob Bal: EOY: Unpaid obligations	740,194.29	705,106.14	1,066,211.40	528,927.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>387,417.51</b>	<b>387,417.51</b>	<b>387,417.51</b>	<b>387,417.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>740,194.29</b>	<b>705,106.14</b>	<b>1,066,211.40</b>	<b>528,927.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
4100	Mand: Outlays from new authority	359,074.49	693,547.65	1,080,532.40	2,345,826.37
4101	Mand: Outlays from balances	110,999.57	191,617.35	235,762.17	237,299.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>470,074.06</b>	<b>885,165.00</b>	<b>1,316,294.57</b>	<b>2,583,126.07</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,244.69	-7,272.18	-7,272.18	-7,307.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,244.69</b>	<b>-7,272.18</b>	<b>-7,272.18</b>	<b>-7,307.51</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,244.69	7,272.18	7,272.18	7,307.51
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>6,244.69</b>	<b>7,272.18</b>	<b>7,272.18</b>	<b>7,307.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>463,829.37</b>	<b>877,892.82</b>	<b>1,309,022.39</b>	<b>2,575,818.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>463,829.37</b>	<b>877,892.82</b>	<b>1,309,022.39</b>	<b>2,575,818.56</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Archives Gift Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-8127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,772,914.45	2,772,914.45	2,772,914.45	2,772,914.45
1021	Unob Bal: Recov of prior year unpaid obligations	8,803.40	35,691.36	132,409.40	132,416.06
1033	Unob Bal: Recov of prior year paid obligations	6,244.69	7,272.18	7,272.18	7,307.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,787,962.54</b>	<b>2,815,877.99</b>	<b>2,912,596.03</b>	<b>2,912,638.02</b>
1201	BA: Mand: Appropriation (special or trust fund)	672,027.54	1,020,222.61	1,446,922.89	2,536,882.30
1250	BA: Mand: Anticipated appropriation	0.00	2,533,777.39	2,107,077.11	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>831,654.24</b>	<b>1,238,544.99</b>	<b>2,127,497.86</b>	<b>2,857,052.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,039,228.85	2,552,218.05	2,086,518.50	2,452,744.37
2203	Unob Bal: Apportioned: Anticipated	0.00	2,533,777.39	2,107,077.11	0.00
2403	Unob Bal: Unapportioned: Other	589,106.99	45,337.56	145,502.56	139,723.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,628,335.84</b>	<b>5,131,333.00</b>	<b>4,339,098.17</b>	<b>2,592,467.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,628,335.84</b>	<b>5,131,333.00</b>	<b>4,339,098.17</b>	<b>2,592,467.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,459,990.08</b>	<b>6,369,877.99</b>	<b>6,466,596.03</b>	<b>5,449,520.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,628,335.84	5,131,333.00	4,339,098.17	2,592,467.94

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Archives Gift Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-8127** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	387,417.51	387,417.51	387,417.51	387,417.51
3010	Ob Bal: New obligations: Unexpired accounts	831,654.24	1,238,544.99	2,127,497.86	2,857,052.38
3020	Ob Bal: Outlays (gross)	-470,074.06	-885,165.00	-1,316,294.57	-2,583,126.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,803.40	-35,691.36	-132,409.40	-132,416.06
3050	Ob Bal: EOY: Unpaid obligations	740,194.29	705,106.14	1,066,211.40	528,927.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>387,417.51</b>	<b>387,417.51</b>	<b>387,417.51</b>	<b>387,417.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>740,194.29</b>	<b>705,106.14</b>	<b>1,066,211.40</b>	<b>528,927.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
4100	Mand: Outlays from new authority	359,074.49	693,547.65	1,080,532.40	2,345,826.37
4101	Mand: Outlays from balances	110,999.57	191,617.35	235,762.17	237,299.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>470,074.06</b>	<b>885,165.00</b>	<b>1,316,294.57</b>	<b>2,583,126.07</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,244.69	-7,272.18	-7,272.18	-7,307.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,244.69</b>	<b>-7,272.18</b>	<b>-7,272.18</b>	<b>-7,307.51</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,244.69	7,272.18	7,272.18	7,307.51
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>6,244.69</b>	<b>7,272.18</b>	<b>7,272.18</b>	<b>7,307.51</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>463,829.37</b>	<b>877,892.82</b>	<b>1,309,022.39</b>	<b>2,575,818.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>463,829.37</b>	<b>877,892.82</b>	<b>1,309,022.39</b>	<b>2,575,818.56</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Archives Trust Fund**  
 Treasury Account: **National Archives Trust Fund**  
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,993,333.90	5,993,333.90	5,993,333.90	5,993,333.90
1021	Unob Bal: Recov of prior year unpaid obligations	481,167.53	593,278.92	686,512.57	787,339.77
1033	Unob Bal: Recov of prior year paid obligations	1,555.80	4,107.30	12,489.34	12,758.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,476,057.23</b>	<b>6,590,720.12</b>	<b>6,692,335.81</b>	<b>6,793,431.70</b>
1800	BA: Mand: Spending auth: Collected	4,204,150.43	7,818,648.86	14,369,246.91	19,921,764.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-85,948.55	-65,131.00	2,369.00	-9,329.50
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-69,000.00	-69,000.00	-69,000.00	-94,819.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,461,901.33	9,842,851.97	3,240,366.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,987,160.44</b>	<b>24,118,089.95</b>	<b>24,235,317.96</b>	<b>26,611,047.20</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	4,606,316.38	9,600,109.94	16,442,600.74	21,438,544.47
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,918,942.73	4,675,128.04	4,483,140.98	5,172,502.73
2303	Unob Bal: Exempt from Appor: Anticipated	13,461,901.33	9,842,851.97	3,309,576.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,380,844.06</b>	<b>14,517,980.01</b>	<b>7,792,717.22</b>	<b>5,172,502.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,380,844.06</b>	<b>14,517,980.01</b>	<b>7,792,717.22</b>	<b>5,172,502.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,987,160.44</b>	<b>24,118,089.95</b>	<b>24,235,317.96</b>	<b>26,611,047.20</b>

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Archives Trust Fund**  
 Treasury Account: **National Archives Trust Fund**  
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,987,160.44	24,118,089.95	24,235,317.96	26,611,047.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,380,844.06	14,517,980.01	7,792,717.22	5,172,502.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,199,401.22	3,199,401.22	3,199,401.22	3,199,401.22
3010	Ob Bal: New obligations: Unexpired accounts	4,606,316.38	9,600,109.94	16,442,600.74	21,438,544.47
3020	Ob Bal: Outlays (gross)	-4,361,389.60	-8,667,836.23	-15,534,192.29	-21,318,335.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-481,167.53	-593,278.92	-686,512.57	-787,339.77
3050	Ob Bal: EOY: Unpaid obligations	2,963,160.47	3,538,396.01	3,421,297.10	2,532,270.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-86,041.00	-86,041.00	-86,041.00	-86,041.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	85,948.55	65,131.00	-2,369.00	9,329.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92.45	-20,910.00	-88,410.00	-76,711.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,963,068.02</b>	<b>3,517,486.01</b>	<b>3,332,887.10</b>	<b>2,455,558.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
4100	Mand: Outlays from new authority	3,145,286.91	7,058,259.86	13,653,429.99	17,991,681.31
4101	Mand: Outlays from balances	1,216,102.69	1,609,576.37	1,880,762.30	3,326,654.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,361,389.60</b>	<b>8,667,836.23</b>	<b>15,534,192.29</b>	<b>21,318,335.74</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-286,528.00	-434,536.77	-595,724.45	-946,415.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,995.69	-18,729.76	-34,342.08	-53,465.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,912,182.54	-7,369,489.63	-13,751,669.72	-18,934,641.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,205,706.23</b>	<b>-7,822,756.16</b>	<b>-14,381,736.25</b>	<b>-19,934,522.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	85,948.55	65,131.00	-2,369.00	9,329.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,555.80	4,107.30	12,489.34	12,758.03

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **National Archives Trust Fund**  
 Treasury Account: **National Archives Trust Fund**  
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**  
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,461,901.33	-9,842,851.97	-3,240,366.24	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-13,374,396.98</b>	<b>-9,773,613.67</b>	<b>-3,230,245.90</b>	<b>22,087.53</b>
4160	Mand: Budget authority, net	-69,000.00	-69,000.00	-69,000.00	-94,819.69
4170	Mand: Outlays, net	155,683.37	845,080.07	1,152,456.04	1,383,813.02
4180	Budget authority, net (disc. and mand.)	-69,000.00	-69,000.00	-69,000.00	-94,819.69
4190	Outlays, net (disc. and mand.)	155,683.37	845,080.07	1,152,456.04	1,383,813.02



Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Archives Trust Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-8436** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,993,333.90	5,993,333.90	5,993,333.90	5,993,333.90
1021	Unob Bal: Recov of prior year unpaid obligations	481,167.53	593,278.92	686,512.57	787,339.77
1033	Unob Bal: Recov of prior year paid obligations	1,555.80	4,107.30	12,489.34	12,758.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,476,057.23</b>	<b>6,590,720.12</b>	<b>6,692,335.81</b>	<b>6,793,431.70</b>
1800	BA: Mand: Spending auth: Collected	4,204,150.43	7,818,648.86	14,369,246.91	19,921,764.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-85,948.55	-65,131.00	2,369.00	-9,329.50
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-69,000.00	-69,000.00	-69,000.00	-94,819.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,461,901.33	9,842,851.97	3,240,366.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,987,160.44</b>	<b>24,118,089.95</b>	<b>24,235,317.96</b>	<b>26,611,047.20</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,606,316.38</b>	<b>9,600,109.94</b>	<b>16,442,600.74</b>	<b>21,438,544.47</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,918,942.73	4,675,128.04	4,483,140.98	5,172,502.73
2303	Unob Bal: Exempt from Appor: Anticipated	13,461,901.33	9,842,851.97	3,309,576.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,380,844.06</b>	<b>14,517,980.01</b>	<b>7,792,717.22</b>	<b>5,172,502.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,380,844.06</b>	<b>14,517,980.01</b>	<b>7,792,717.22</b>	<b>5,172,502.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,987,160.44</b>	<b>24,118,089.95</b>	<b>24,235,317.96</b>	<b>26,611,047.20</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,987,160.44	24,118,089.95	24,235,317.96	26,611,047.20

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Archives Trust Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-8436** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,380,844.06	14,517,980.01	7,792,717.22	5,172,502.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,199,401.22	3,199,401.22	3,199,401.22	3,199,401.22
3010	Ob Bal: New obligations: Unexpired accounts	4,606,316.38	9,600,109.94	16,442,600.74	21,438,544.47
3020	Ob Bal: Outlays (gross)	-4,361,389.60	-8,667,836.23	-15,534,192.29	-21,318,335.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-481,167.53	-593,278.92	-686,512.57	-787,339.77
3050	Ob Bal: EOY: Unpaid obligations	2,963,160.47	3,538,396.01	3,421,297.10	2,532,270.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-86,041.00	-86,041.00	-86,041.00	-86,041.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	85,948.55	65,131.00	-2,369.00	9,329.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92.45	-20,910.00	-88,410.00	-76,711.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>	<b>3,113,360.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,963,068.02</b>	<b>3,517,486.01</b>	<b>3,332,887.10</b>	<b>2,455,558.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
4100	Mand: Outlays from new authority	3,145,286.91	7,058,259.86	13,653,429.99	17,991,681.31
4101	Mand: Outlays from balances	1,216,102.69	1,609,576.37	1,880,762.30	3,326,654.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,361,389.60</b>	<b>8,667,836.23</b>	<b>15,534,192.29</b>	<b>21,318,335.74</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-286,528.00	-434,536.77	-595,724.45	-946,415.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,995.69	-18,729.76	-34,342.08	-53,465.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,912,182.54	-7,369,489.63	-13,751,669.72	-18,934,641.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,205,706.23</b>	<b>-7,822,756.16</b>	<b>-14,381,736.25</b>	<b>-19,934,522.72</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	85,948.55	65,131.00	-2,369.00	9,329.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	1,555.80	4,107.30	12,489.34	12,758.03
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,461,901.33	-9,842,851.97	-3,240,366.24	0.00

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau: **National Archives and Records Administration**  
 Budget Account: **Account Total, National Archives Trust Fund**  
 Treasury Account:  
 Budget Account ID: **393-00-8436** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-13,374,396.98	-9,773,613.67	-3,230,245.90	22,087.53
4160	Mand: Budget authority, net	-69,000.00	-69,000.00	-69,000.00	-94,819.69
4170	Mand: Outlays, net	155,683.37	845,080.07	1,152,456.04	1,383,813.02
4180	Budget authority, net (disc. and mand.)	-69,000.00	-69,000.00	-69,000.00	-94,819.69
4190	Outlays, net (disc. and mand.)	155,683.37	845,080.07	1,152,456.04	1,383,813.02

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,476.51	9,476.51	9,476.51	9,476.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,476.51	9,476.51	9,476.51	9,476.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>	<b>9,476.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,474.51	9,474.51	9,474.51	9,474.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **National Capital Planning Commission**  
Budget Bureau: **National Capital Planning Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500**  
GTAS User: **202-482-7391 / esther.lehman@ncpc.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	0.00	0.00	0.00

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /17 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,332,130.00	8,332,130.00	8,099,000.00	8,099,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,538,302.00	-3,538,302.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	987,860.21	1,751,965.26	2,493,399.41	3,430,330.91
2001	Direct obs incurred: Category A (by quarter)	577,447.88	934,269.41	1,311,339.49	1,770,009.29
2001	Direct obs incurred: Category A (by quarter)	46,808.81	78,957.95	125,642.64	202,882.42
2001	Direct obs incurred: Category A (by quarter)	559,398.61	881,907.46	1,207,689.16	2,635,143.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,171,515.51</b>	<b>3,647,100.08</b>	<b>5,138,070.70</b>	<b>8,038,366.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,171,515.51</b>	<b>3,647,100.08</b>	<b>5,138,070.70</b>	<b>8,038,366.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,171,515.51</b>	<b>3,647,100.08</b>	<b>5,138,070.70</b>	<b>8,038,366.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,622,312.49	1,146,727.92	1,341,129.30	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,619,800.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	60,633.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,622,312.49</b>	<b>1,146,727.92</b>	<b>2,960,929.30</b>	<b>60,633.78</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,622,312.49</b>	<b>1,146,727.92</b>	<b>2,960,929.30</b>	<b>60,633.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,622,312.49	1,146,727.92	2,960,929.30	60,633.78

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /17 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	2,171,515.51	3,647,100.08	5,138,070.70	8,038,366.22
3020	Ob Bal: Outlays (gross)	-1,315,170.25	-3,193,466.77	-4,839,146.66	-6,768,989.13
3050	Ob Bal: EOY: Unpaid obligations	856,345.26	453,633.31	298,924.04	1,269,377.09
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>856,345.26</b>	<b>453,633.31</b>	<b>298,924.04</b>	<b>1,269,377.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
4010	Disc: Outlays from new authority	1,315,170.25	3,193,466.77	4,839,146.66	6,768,989.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,315,170.25</b>	<b>3,193,466.77</b>	<b>4,839,146.66</b>	<b>6,768,989.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,315,170.25</b>	<b>3,193,466.77</b>	<b>4,839,146.66</b>	<b>6,768,989.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,315,170.25</b>	<b>3,193,466.77</b>	<b>4,839,146.66</b>	<b>6,768,989.13</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	23,267.60	23,267.60	23,267.60	23,267.60
1021	Unob Bal: Recov of prior year unpaid obligations	119.15	614.15	6,569.85	15,479.32
1033	Unob Bal: Recov of prior year paid obligations	100.18	100.18	100.18	100.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,486.93</b>	<b>23,981.93</b>	<b>29,937.63</b>	<b>38,847.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,267.60	23,267.60	23,267.60	23,267.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	119.15	614.15	6,569.85	15,479.32
1093	Exp Unob Bal: Recov of prior year paid ob	100.18	100.18	100.18	100.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,486.93</b>	<b>23,981.93</b>	<b>29,937.63</b>	<b>38,847.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,486.93</b>	<b>23,981.93</b>	<b>29,937.63</b>	<b>38,847.10</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,728.02	18,588.02	21,656.02	23,347.02
2001	Direct obs incurred: Category A (by quarter)	349.18	349.18	349.18	349.18
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	-11,106.49	-10,286.49	-12,804.49	-14,495.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,970.71</b>	<b>8,650.71</b>	<b>9,200.71</b>	<b>9,200.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,970.71</b>	<b>8,650.71</b>	<b>9,200.71</b>	<b>9,200.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,970.71</b>	<b>8,650.71</b>	<b>9,200.71</b>	<b>9,200.59</b>
2413	Expired Unobligated Balance: end of year	21,516.22	15,331.22	20,736.92	29,646.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,516.22</b>	<b>15,331.22</b>	<b>20,736.92</b>	<b>29,646.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,486.93</b>	<b>23,981.93</b>	<b>29,937.63</b>	<b>38,847.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,486.93</b>	<b>23,981.93</b>	<b>29,937.63</b>	<b>38,847.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,516.22	15,331.22	20,736.92	29,646.51



Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,721,366.38	1,721,366.38	1,721,366.38	1,721,366.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,970.71	8,650.71	9,200.71	9,200.59
3020	Ob Bal: Outlays (gross)	-777,597.71	-966,753.61	-1,142,880.21	-1,456,286.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119.15	-614.15	-6,569.85	-15,479.32
3050	Ob Bal: EOY: Unpaid obligations	945,620.23	762,649.33	581,117.03	258,801.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,721,366.38</b>	<b>1,721,366.38</b>	<b>1,721,366.38</b>	<b>1,721,366.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>945,620.23</b>	<b>762,649.33</b>	<b>581,117.03</b>	<b>258,801.02</b>

**BA & O, Net**

4011	Disc: Outlays from balances	777,597.71	966,753.61	1,142,880.21	1,456,286.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>777,597.71</b>	<b>966,753.61</b>	<b>1,142,880.21</b>	<b>1,456,286.63</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-100.18	-100.18	-100.18	-100.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100.18	100.18	100.18	100.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>777,497.53</b>	<b>966,653.43</b>	<b>1,142,780.03</b>	<b>1,456,186.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>777,497.53</b>	<b>966,653.43</b>	<b>1,142,780.03</b>	<b>1,456,186.45</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,301.51	4,301.51	4,301.51	4,301.51
1021	Unob Bal: Recov of prior year unpaid obligations	346.39	346.39	664.39	9,949.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,647.90</b>	<b>4,647.90</b>	<b>4,965.90</b>	<b>14,250.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,301.51	4,301.51	4,301.51	4,301.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	346.39	346.39	664.39	9,949.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,647.90</b>	<b>4,647.90</b>	<b>4,965.90</b>	<b>14,250.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,647.90</b>	<b>4,647.90</b>	<b>4,965.90</b>	<b>14,250.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	195.00	195.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	11.00	11.00	11.00	11.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11.00</b>	<b>11.00</b>	<b>206.00</b>	<b>206.00</b>
2102	6012	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11.00</b>	<b>11.00</b>	<b>206.00</b>	<b>206.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11.00</b>	<b>11.00</b>	<b>206.00</b>	<b>206.00</b>
2413	Expired Unobligated Balance: end of year	4,636.90	4,636.90	4,759.90	14,044.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,636.90</b>	<b>4,636.90</b>	<b>4,759.90</b>	<b>14,044.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,647.90</b>	<b>4,647.90</b>	<b>4,965.90</b>	<b>14,250.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,647.90</b>	<b>4,647.90</b>	<b>4,965.90</b>	<b>14,250.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,636.90	4,636.90	4,759.90	14,044.90

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322,794.84	322,794.84	322,794.84	322,794.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.00	11.00	206.00	206.00
3020	Ob Bal: Outlays (gross)	-184,547.51	-197,048.41	-198,002.41	-218,916.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346.39	-346.39	-664.39	-9,949.39
3050	Ob Bal: EOY: Unpaid obligations	137,911.94	125,411.04	124,334.04	94,134.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>322,794.84</b>	<b>322,794.84</b>	<b>322,794.84</b>	<b>322,794.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>137,911.94</b>	<b>125,411.04</b>	<b>124,334.04</b>	<b>94,134.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	184,547.51	197,048.41	198,002.41	218,916.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>184,547.51</b>	<b>197,048.41</b>	<b>198,002.41</b>	<b>218,916.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>184,547.51</b>	<b>197,048.41</b>	<b>198,002.41</b>	<b>218,916.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>184,547.51</b>	<b>197,048.41</b>	<b>198,002.41</b>	<b>218,916.67</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,118.58	40,118.58	40,118.58	40,118.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	38,540.74	38,540.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>78,659.32</b>	<b>78,659.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	40,118.58	40,118.58	40,118.58	40,118.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	38,540.74	38,540.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>78,659.32</b>	<b>78,659.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>78,659.32</b>	<b>78,659.32</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	795.00	795.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>795.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>795.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>795.00</b>	<b>795.00</b>
2413	Expired Unobligated Balance: end of year	40,118.58	40,118.58	77,864.32	77,864.32
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>77,864.32</b>	<b>77,864.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>78,659.32</b>	<b>78,659.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,118.58</b>	<b>40,118.58</b>	<b>78,659.32</b>	<b>78,659.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,118.58	40,118.58	77,864.32	77,864.32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,416.60	163,416.60	163,416.60	163,416.60
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.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	795.00	795.00
3020	Ob Bal: Outlays (gross)	-20,011.34	-56,683.15	-60,817.15	-63,708.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-38,540.74	-38,540.74
3050	Ob Bal: EOY: Unpaid obligations	143,405.26	106,733.45	64,853.71	61,962.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>163,416.60</b>	<b>163,416.60</b>	<b>163,416.60</b>	<b>163,416.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>143,405.26</b>	<b>106,733.45</b>	<b>64,853.71</b>	<b>61,962.19</b>

**BA & O, Net**

4011	Disc: Outlays from balances	20,011.34	56,683.15	60,817.15	63,708.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,011.34</b>	<b>56,683.15</b>	<b>60,817.15</b>	<b>63,708.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,011.34</b>	<b>56,683.15</b>	<b>60,817.15</b>	<b>63,708.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,011.34</b>	<b>56,683.15</b>	<b>60,817.15</b>	<b>63,708.67</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	261,019.51	261,019.51	261,019.51	261,019.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,272.00	1,272.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>262,291.51</b>	<b>262,291.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	261,019.51	261,019.51	261,019.51	261,019.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,272.00	1,272.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>262,291.51</b>	<b>262,291.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>262,291.51</b>	<b>262,291.51</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	318.00	318.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>318.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>318.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>318.00</b>	<b>318.00</b>
2413	Expired Unobligated Balance: end of year	261,019.51	261,019.51	261,973.51	261,973.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>261,973.51</b>	<b>261,973.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>262,291.51</b>	<b>262,291.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>261,019.51</b>	<b>261,019.51</b>	<b>262,291.51</b>	<b>262,291.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,019.51	261,019.51	261,973.51	261,973.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,482.36	36,482.36	36,482.36	36,482.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	318.00	318.00

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

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,293.00	-4,293.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,272.00	-1,272.00
3050	Ob Bal: EOY: Unpaid obligations	36,482.36	36,482.36	31,235.36	31,235.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,482.36</b>	<b>36,482.36</b>	<b>36,482.36</b>	<b>36,482.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,482.36</b>	<b>36,482.36</b>	<b>31,235.36</b>	<b>31,235.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	4,293.00	4,293.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.00</b>	<b>4,293.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.00</b>	<b>4,293.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,293.00</b>	<b>4,293.00</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	112,055.28	112,055.28	112,055.28	112,055.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	52,877.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>2,647.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	112,055.28	112,055.28	112,055.28	112,055.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	52,877.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>2,647.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>2,647.76</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	2,647.76	2,647.76	2,647.76	2,647.76
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>
2413	Expired Unobligated Balance: end of year	109,407.52	109,407.52	109,407.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,407.52</b>	<b>109,407.52</b>	<b>109,407.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>2,647.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>112,055.28</b>	<b>2,647.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,407.52	109,407.52	109,407.52	0.00



Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500**  
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,940.79	95,940.79	95,940.79	95,940.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,647.76	2,647.76	2,647.76	2,647.76
3020	Ob Bal: Outlays (gross)	-2,647.76	-2,647.76	-2,647.76	-45,710.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-52,877.78
3050	Ob Bal: EOY: Unpaid obligations	95,940.79	95,940.79	95,940.79	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>95,940.79</b>	<b>95,940.79</b>	<b>95,940.79</b>	<b>95,940.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,940.79</b>	<b>95,940.79</b>	<b>95,940.79</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,647.76	2,647.76	2,647.76	45,710.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>45,710.77</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>45,710.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>2,647.76</b>	<b>45,710.77</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **394-00-2500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	450,238.99	450,238.99	450,238.99	450,238.99
1021	Unob Bal: Recov of prior year unpaid obligations	465.54	960.54	47,046.98	118,119.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
1033	Unob Bal: Recov of prior year paid obligations	100.18	100.18	100.18	100.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>450,804.71</b>	<b>451,299.71</b>	<b>497,386.15</b>	<b>406,173.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	440,762.48	440,762.48	440,762.48	440,762.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	465.54	960.54	47,046.98	118,119.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
1093	Exp Unob Bal: Recov of prior year paid ob	100.18	100.18	100.18	100.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>441,328.20</b>	<b>441,823.20</b>	<b>487,909.64</b>	<b>396,696.59</b>
1100	BA: Disc: Appropriation	8,332,130.00	8,332,130.00	8,099,000.00	8,099,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,538,302.00	-3,538,302.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,176,144.98</b>	<b>3,658,409.55</b>	<b>5,151,238.17</b>	<b>8,051,533.57</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,171,515.51</b>	<b>3,647,100.08</b>	<b>5,138,070.70</b>	<b>8,038,366.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,629.47</b>	<b>11,309.47</b>	<b>13,167.47</b>	<b>13,167.35</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **394-00-2500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,176,144.98</b>	<b>3,658,409.55</b>	<b>5,151,238.17</b>	<b>8,051,533.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,622,312.49	1,146,727.92	1,341,129.30	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,619,800.00	0.00
2403	Unob Bal: Unapportioned: Other	9,476.51	9,476.51	9,476.51	70,110.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,631,789.00</b>	<b>1,156,204.43</b>	<b>2,970,405.81</b>	<b>70,110.29</b>
2413	Expired Unobligated Balance: end of year	436,698.73	430,513.73	474,742.17	383,529.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,068,487.73</b>	<b>1,586,718.16</b>	<b>3,445,147.98</b>	<b>453,639.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,068,485.73	1,586,716.16	3,445,145.98	453,637.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,340,000.97	2,340,000.97	2,340,000.97	2,340,000.97
3010	Ob Bal: New obligations: Unexpired accounts	2,171,515.51	3,647,100.08	5,138,070.70	8,038,366.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,629.47	11,309.47	13,167.47	13,167.35
3020	Ob Bal: Outlays (gross)	-2,299,974.57	-4,416,599.70	-6,247,787.19	-8,557,904.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-465.54	-960.54	-47,046.98	-118,119.23
3050	Ob Bal: EOY: Unpaid obligations	2,215,705.84	1,580,850.28	1,196,404.97	1,715,510.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,215,705.84</b>	<b>1,580,850.28</b>	<b>1,196,404.97</b>	<b>1,715,510.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
4010	Disc: Outlays from new authority	1,315,170.25	3,193,466.77	4,839,146.66	6,768,989.13

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

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau: **National Capital Planning Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **394-00-2500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	984,804.32	1,223,132.93	1,408,640.53	1,788,915.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,299,974.57</b>	<b>4,416,599.70</b>	<b>6,247,787.19</b>	<b>8,557,904.87</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-100.18	-100.18	-100.18	-100.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100.18	100.18	100.18	100.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,299,874.39</b>	<b>4,416,499.52</b>	<b>6,247,687.01</b>	<b>8,557,804.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,299,874.39</b>	<b>4,416,499.52</b>	<b>6,247,687.01</b>	<b>8,557,804.69</b>

(Dollars)

Budget Agency: **National Commission on Military, National, and Public Service**  
 Budget Bureau: **National Commission on Military, National, and Public Service**  
 Budget Account: **National Commission on Military, National, and Public Service**  
 Treasury Account: **National Commission on Military, National, and Public Service**  
 Budget Account ID: **236-00-2978** Treasury Account ID: **48- - /X -2978**  
 GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	15,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

(Dollars)

Budget Agency: **National Commission on Military, National, and Public Service**  
 Budget Bureau: **National Commission on Military, National, and Public Service**  
 Budget Account: **Account Total, National Commission on Military, National, and Public Service**  
 Treasury Account:  
 Budget Account ID: **236-00-2978** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	15,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

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

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /X -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135.53	135.53	135.53	135.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	135.53	135.53	135.53	135.53
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>	<b>135.53</b>

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /17 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,243,822.00	3,243,822.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,379,234.00	-1,379,234.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	881,228.85	1,615,224.97	2,419,351.67	3,177,721.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>881,228.85</b>	<b>1,615,224.97</b>	<b>2,419,351.67</b>	<b>3,177,721.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>881,228.85</b>	<b>1,615,224.97</b>	<b>2,419,351.67</b>	<b>3,177,721.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>881,228.85</b>	<b>1,615,224.97</b>	<b>2,419,351.67</b>	<b>3,177,721.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	983,359.15	249,363.03	830,648.33	72,278.81
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>983,359.15</b>	<b>249,363.03</b>	<b>830,648.33</b>	<b>72,278.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>983,359.15</b>	<b>249,363.03</b>	<b>830,648.33</b>	<b>72,278.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	983,359.15	249,363.03	830,648.33	72,278.81

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	881,228.85	1,615,224.97	2,419,351.67	3,177,721.19
3020	Ob Bal: Outlays (gross)	-574,281.60	-1,291,773.52	-2,055,314.09	-2,752,097.30
3050	Ob Bal: EOY: Unpaid obligations	306,947.25	323,451.45	364,037.58	425,623.89



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

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /17 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	306,947.25	323,451.45	364,037.58	425,623.89

**BA & O, Net**

4000	Disc: Budget authority, gross	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4010	Disc: Outlays from new authority	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30
4020	Disc: Outlays, gross (total)	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30
4070	Disc: Budget authority, net	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30
4180	Budget authority, net (disc. and mand.)	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,825.94	52,825.94	52,825.94	52,825.94
1021	Unob Bal: Recov of prior year unpaid obligations	67,000.00	112,546.72	112,546.72	127,406.62
1033	Unob Bal: Recov of prior year paid obligations	51.88	493.61	493.61	493.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>119,877.82</b>	<b>165,866.27</b>	<b>165,866.27</b>	<b>180,726.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,825.94	52,825.94	52,825.94	52,825.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,000.00	112,546.72	112,546.72	127,406.62
1093	Exp Unob Bal: Recov of prior year paid ob	51.88	493.61	493.61	493.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>119,877.82</b>	<b>165,866.27</b>	<b>165,866.27</b>	<b>180,726.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>119,877.82</b>	<b>165,866.27</b>	<b>165,866.27</b>	<b>180,726.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	17,368.44	31,434.12	58,508.00	106,704.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>17,368.44</b>	<b>31,434.12</b>	<b>58,508.00</b>	<b>106,704.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,368.44</b>	<b>31,434.12</b>	<b>58,508.00</b>	<b>106,704.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,368.44</b>	<b>31,434.12</b>	<b>58,508.00</b>	<b>106,704.80</b>
2413	Expired Unobligated Balance: end of year	102,509.38	134,432.15	107,358.27	74,021.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,509.38</b>	<b>134,432.15</b>	<b>107,358.27</b>	<b>74,021.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>119,877.82</b>	<b>165,866.27</b>	<b>165,866.27</b>	<b>180,726.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>119,877.82</b>	<b>165,866.27</b>	<b>165,866.27</b>	<b>180,726.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,509.38	134,432.15	107,358.27	74,021.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759,852.60	759,852.60	759,852.60	759,852.60
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Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,368.44	31,434.12	58,508.00	106,704.80
3020	Ob Bal: Outlays (gross)	-240,848.28	-384,815.67	-547,332.69	-715,567.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,000.00	-112,546.72	-112,546.72	-127,406.62
3050	Ob Bal: EOY: Unpaid obligations	469,372.76	293,924.33	158,481.19	23,583.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>759,852.60</b>	<b>759,852.60</b>	<b>759,852.60</b>	<b>759,852.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>469,372.76</b>	<b>293,924.33</b>	<b>158,481.19</b>	<b>23,583.62</b>

**BA & O, Net**

4011	Disc: Outlays from balances	240,848.28	384,815.67	547,332.69	715,567.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>240,848.28</b>	<b>384,815.67</b>	<b>547,332.69</b>	<b>715,567.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51.88	-493.61	-493.61	-493.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-51.88</b>	<b>-493.61</b>	<b>-493.61</b>	<b>-493.61</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.88	493.61	493.61	493.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>51.88</b>	<b>493.61</b>	<b>493.61</b>	<b>493.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>240,796.40</b>	<b>384,322.06</b>	<b>546,839.08</b>	<b>715,073.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>240,796.40</b>	<b>384,322.06</b>	<b>546,839.08</b>	<b>715,073.55</b>

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
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 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,042.64	20,042.64	20,042.64	20,042.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	80,365.03
1033	Unob Bal: Recov of prior year paid obligations	79.13	79.13	79.13	79.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>100,486.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,042.64	20,042.64	20,042.64	20,042.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	80,365.03
1093	Exp Unob Bal: Recov of prior year paid ob	79.13	79.13	79.13	79.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>100,486.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>100,486.80</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	79.13	79.13	79.13	96,055.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>	<b>96,055.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>	<b>96,055.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>	<b>96,055.71</b>
2413	Expired Unobligated Balance: end of year	20,042.64	20,042.64	20,042.64	4,431.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,042.64</b>	<b>20,042.64</b>	<b>20,042.64</b>	<b>4,431.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>100,486.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>20,121.77</b>	<b>100,486.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,042.64	20,042.64	20,042.64	4,431.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,532.43	261,532.43	261,532.43	261,532.43
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Budget Agency: **National Council on Disability**  
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 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	79.13	79.13	79.13	96,055.71
3020	Ob Bal: Outlays (gross)	-79.13	-3,756.40	-4,104.27	-15,854.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-80,365.03
3050	Ob Bal: EOY: Unpaid obligations	261,532.43	257,855.16	257,507.29	261,368.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>261,532.43</b>	<b>261,532.43</b>	<b>261,532.43</b>	<b>261,532.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>261,532.43</b>	<b>257,855.16</b>	<b>257,507.29</b>	<b>261,368.59</b>

**BA & O, Net**

4011	Disc: Outlays from balances	79.13	3,756.40	4,104.27	15,854.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79.13</b>	<b>3,756.40</b>	<b>4,104.27</b>	<b>15,854.52</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79.13	-79.13	-79.13	-79.13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-79.13</b>	<b>-79.13</b>	<b>-79.13</b>	<b>-79.13</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	79.13	79.13	79.13	79.13
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>	<b>79.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>3,677.27</b>	<b>4,025.14</b>	<b>15,775.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,677.27</b>	<b>4,025.14</b>	<b>15,775.39</b>

Budget Agency: **National Council on Disability**  
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 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,497.07	21,497.07	21,497.07	21,497.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	30.00	191.84
1033	Unob Bal: Recov of prior year paid obligations	1,442.76	2,886.42	11,567.70	11,567.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,094.77</b>	<b>33,256.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	21,497.07	21,497.07	21,497.07	21,497.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	30.00	191.84
1093	Exp Unob Bal: Recov of prior year paid ob	1,442.76	2,886.42	11,567.70	11,567.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,094.77</b>	<b>33,256.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,094.77</b>	<b>33,256.61</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	30.00	30.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
2413	Expired Unobligated Balance: end of year	22,939.83	24,383.49	33,064.77	33,226.61
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,064.77</b>	<b>33,226.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,094.77</b>	<b>33,256.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,939.83</b>	<b>24,383.49</b>	<b>33,094.77</b>	<b>33,256.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,939.83	24,383.49	33,064.77	33,226.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,673.84	163,673.84	163,673.84	163,673.84
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Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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	30.00	30.00
3020	Ob Bal: Outlays (gross)	-58,590.28	-58,590.28	-59,355.28	-59,355.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-30.00	-191.84
3050	Ob Bal: EOY: Unpaid obligations	105,083.56	105,083.56	104,318.56	104,156.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>163,673.84</b>	<b>163,673.84</b>	<b>163,673.84</b>	<b>163,673.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>105,083.56</b>	<b>105,083.56</b>	<b>104,318.56</b>	<b>104,156.72</b>

**BA & O, Net**

4011	Disc: Outlays from balances	58,590.28	58,590.28	59,355.28	59,355.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,590.28</b>	<b>58,590.28</b>	<b>59,355.28</b>	<b>59,355.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,442.76	-2,886.42	-11,567.70	-11,567.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,442.76</b>	<b>-2,886.42</b>	<b>-11,567.70</b>	<b>-11,567.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,442.76	2,886.42	11,567.70	11,567.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,442.76</b>	<b>2,886.42</b>	<b>11,567.70</b>	<b>11,567.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>57,147.52</b>	<b>55,703.86</b>	<b>47,787.58</b>	<b>47,787.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>57,147.52</b>	<b>55,703.86</b>	<b>47,787.58</b>	<b>47,787.58</b>

Budget Agency: **National Council on Disability**  
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 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,510.95	48,510.95	48,510.95	48,510.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	8,300.65	9,517.26
1033	Unob Bal: Recov of prior year paid obligations	50.20	100.43	665.44	665.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>57,477.04</b>	<b>58,693.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,510.95	48,510.95	48,510.95	48,510.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	8,300.65	9,517.26
1093	Exp Unob Bal: Recov of prior year paid ob	50.20	100.43	665.44	665.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>57,477.04</b>	<b>58,693.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>57,477.04</b>	<b>58,693.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,240.78	1,240.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.78</b>	<b>1,240.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.78</b>	<b>1,240.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,240.78</b>	<b>1,240.78</b>
2413	Expired Unobligated Balance: end of year	48,561.15	48,611.38	56,236.26	57,452.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>56,236.26</b>	<b>57,452.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>57,477.04</b>	<b>58,693.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,561.15</b>	<b>48,611.38</b>	<b>57,477.04</b>	<b>58,693.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,561.15	48,611.38	56,236.26	57,452.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,550.61	8,550.61	8,550.61	8,550.61
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Budget Agency: **National Council on Disability**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,240.78	1,240.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	-274.13	-274.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-8,300.65	-9,517.26
3050	Ob Bal: EOY: Unpaid obligations	8,550.61	8,550.61	1,216.61	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,550.61</b>	<b>8,550.61</b>	<b>8,550.61</b>	<b>8,550.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,550.61</b>	<b>8,550.61</b>	<b>1,216.61</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	274.13	274.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>274.13</b>	<b>274.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.20	-100.43	-665.44	-665.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-50.20</b>	<b>-100.43</b>	<b>-665.44</b>	<b>-665.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	50.20	100.43	665.44	665.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>50.20</b>	<b>100.43</b>	<b>665.44</b>	<b>665.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-50.20</b>	<b>-100.43</b>	<b>-391.31</b>	<b>-391.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-50.20</b>	<b>-100.43</b>	<b>-391.31</b>	<b>-391.31</b>

Budget Agency: **National Council on Disability**  
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 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,495.46	41,495.46	41,495.46	41,495.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>56.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	41,495.46	41,495.46	41,495.46	41,495.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>56.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>56.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	56.00	56.00	56.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
2413	Expired Unobligated Balance: end of year	41,495.46	41,439.46	41,439.46	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,495.46</b>	<b>41,439.46</b>	<b>41,439.46</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>56.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>41,495.46</b>	<b>56.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,495.46	41,439.46	41,439.46	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	56.00	56.00	56.00
3020	Ob Bal: Outlays (gross)	0.00	-56.00	-56.00	-56.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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	0.00	56.00	56.00	56.00
4020	Disc: Outlays, gross (total)	0.00	56.00	56.00	56.00
4080	Disc: Outlays, net	0.00	56.00	56.00	56.00
4190	Outlays, net (disc. and mand.)	0.00	56.00	56.00	56.00

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **413-00-3500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184,507.59	184,507.59	184,507.59	184,507.59
1021	Unob Bal: Recov of prior year unpaid obligations	67,000.00	112,546.72	120,877.37	217,480.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
1033	Unob Bal: Recov of prior year paid obligations	1,623.97	3,559.59	12,805.88	12,805.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>253,131.56</b>	<b>300,613.90</b>	<b>318,190.84</b>	<b>373,354.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	184,372.06	184,372.06	184,372.06	184,372.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,000.00	112,546.72	120,877.37	217,480.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
1093	Exp Unob Bal: Recov of prior year paid ob	1,623.97	3,559.59	12,805.88	12,805.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>252,996.03</b>	<b>300,478.37</b>	<b>318,055.31</b>	<b>373,219.23</b>
1100	BA: Disc: Appropriation	3,243,822.00	3,243,822.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,379,234.00	-1,379,234.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>898,676.42</b>	<b>1,646,794.22</b>	<b>2,479,265.58</b>	<b>3,381,808.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>881,228.85</b>	<b>1,615,224.97</b>	<b>2,419,351.67</b>	<b>3,177,721.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,447.57</b>	<b>31,569.25</b>	<b>59,913.91</b>	<b>204,087.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>898,676.42</b>	<b>1,646,794.22</b>	<b>2,479,265.58</b>	<b>3,381,808.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	983,359.15	249,363.03	830,648.33	72,278.81
2403	Unob Bal: Unapportioned: Other	135.53	135.53	135.53	135.53

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **413-00-3500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>983,494.68</b>	<b>249,498.56</b>	<b>830,783.86</b>	<b>72,414.34</b>
2413	Expired Unobligated Balance: end of year	235,548.46	268,909.12	258,141.40	169,131.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,219,043.14</b>	<b>518,407.68</b>	<b>1,088,925.26</b>	<b>241,546.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,219,043.14	518,407.68	1,088,925.26	241,546.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,193,609.48	1,193,609.48	1,193,609.48	1,193,609.48
3010	Ob Bal: New obligations: Unexpired accounts	881,228.85	1,615,224.97	2,419,351.67	3,177,721.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,447.57	31,569.25	59,913.91	204,087.29
3020	Ob Bal: Outlays (gross)	-873,799.29	-1,738,991.87	-2,666,436.46	-3,543,204.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,000.00	-112,546.72	-120,877.37	-217,480.75
3050	Ob Bal: EOY: Unpaid obligations	1,151,486.61	988,865.11	885,561.23	814,732.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,151,486.61</b>	<b>988,865.11</b>	<b>885,561.23</b>	<b>814,732.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
4010	Disc: Outlays from new authority	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30
4011	Disc: Outlays from balances	299,517.69	447,218.35	611,122.37	791,107.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>873,799.29</b>	<b>1,738,991.87</b>	<b>2,666,436.46</b>	<b>3,543,204.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623.97	-3,559.59	-12,805.88	-12,805.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,623.97</b>	<b>-3,559.59</b>	<b>-12,805.88</b>	<b>-12,805.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,623.97	3,559.59	12,805.88	12,805.88

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

Budget Agency: **National Council on Disability**  
 Budget Bureau: **National Council on Disability**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **413-00-3500** 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)	1,623.97	3,559.59	12,805.88	12,805.88
4070	Disc: Budget authority, net	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	872,175.32	1,735,432.28	2,653,630.58	3,530,398.51
4180	Budget authority, net (disc. and mand.)	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	872,175.32	1,735,432.28	2,653,630.58	3,530,398.51

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Operating Fund**  
 Treasury Account: **Operating Fund**  
 Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056**  
 GTAS User: **703-518-6378 /qli@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,612,480.38	90,612,480.38	90,612,480.38	90,612,480.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>
1800	BA: Mand: Spending auth: Collected	46,159,238.33	93,236,898.59	244,449,622.42	293,020,082.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-49,740,124.11	95,479,466.17	48,022,039.62	-728,140.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,031,594.60</b>	<b>279,328,845.14</b>	<b>383,084,142.42</b>	<b>382,904,422.09</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	55,345,800.96	135,201,818.44	200,690,625.75	265,273,743.36
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,685,793.64	144,127,026.70	182,393,516.67	117,630,678.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,685,793.64</b>	<b>144,127,026.70</b>	<b>182,393,516.67</b>	<b>117,630,678.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,685,793.64</b>	<b>144,127,026.70</b>	<b>182,393,516.67</b>	<b>117,630,678.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>87,031,594.60</b>	<b>279,328,845.14</b>	<b>383,084,142.42</b>	<b>382,904,422.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	87,031,594.60	279,328,845.14	383,084,142.42	382,904,422.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,685,793.64	144,127,026.70	182,393,516.67	117,630,678.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,741,994.78	41,741,994.78	41,741,994.78	41,741,994.78
3010	Ob Bal: New obligations: Unexpired accounts	55,345,800.96	135,201,818.44	200,690,625.75	265,273,743.36

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Operating Fund**  
 Treasury Account: **Operating Fund**  
 Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056**  
 GTAS User: **703-518-6378 /qli@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-65,340,475.07	-129,939,601.26	-203,534,933.98	-268,645,605.64
3050	Ob Bal: EOY: Unpaid obligations	31,747,320.67	47,004,211.96	38,897,686.55	38,370,132.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,823,954.31	-63,823,954.31	-63,823,954.31	-63,823,954.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,740,124.11	-95,479,466.17	-48,022,039.62	728,140.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,083,830.20	-159,303,420.48	-111,845,993.93	-63,095,813.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,663,490.47</b>	<b>-112,299,208.52</b>	<b>-72,948,307.38</b>	<b>-24,725,681.41</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
4100	Mand: Outlays from new authority	45,614.00	55,606,767.72	125,271,521.64	265,972,895.44
4101	Mand: Outlays from balances	65,294,861.07	74,332,833.54	78,263,412.34	2,672,710.20
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>65,340,475.07</b>	<b>129,939,601.26</b>	<b>203,534,933.98</b>	<b>268,645,605.64</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-45,878,241.09	-90,884,259.26	-137,039,110.79	-184,840,193.83
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-53,139.63	-118,554.59	-331,015.54	-599,715.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-227,857.61	-412,303.59	-624,790.05	-1,125,466.94
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,821,781.15	-106,454,706.04	-106,454,706.04
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,159,238.33</b>	<b>-93,236,898.59</b>	<b>-244,449,622.42</b>	<b>-293,020,082.11</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	49,740,124.11	-95,479,466.17	-48,022,039.62	728,140.40
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>49,740,124.11</b>	<b>-95,479,466.17</b>	<b>-48,022,039.62</b>	<b>728,140.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,181,236.74</b>	<b>36,702,702.67</b>	<b>-40,914,688.44</b>	<b>-24,374,476.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,181,236.74</b>	<b>36,702,702.67</b>	<b>-40,914,688.44</b>	<b>-24,374,476.47</b>



Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Operating Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4056** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,612,480.38	90,612,480.38	90,612,480.38	90,612,480.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>	<b>90,612,480.38</b>
1800	BA: Mand: Spending auth: Collected	46,159,238.33	93,236,898.59	244,449,622.42	293,020,082.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-49,740,124.11	95,479,466.17	48,022,039.62	-728,140.40
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,031,594.60</b>	<b>279,328,845.14</b>	<b>383,084,142.42</b>	<b>382,904,422.09</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,345,800.96</b>	<b>135,201,818.44</b>	<b>200,690,625.75</b>	<b>265,273,743.36</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	31,685,793.64	144,127,026.70	182,393,516.67	117,630,678.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>31,685,793.64</b>	<b>144,127,026.70</b>	<b>182,393,516.67</b>	<b>117,630,678.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>31,685,793.64</b>	<b>144,127,026.70</b>	<b>182,393,516.67</b>	<b>117,630,678.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>87,031,594.60</b>	<b>279,328,845.14</b>	<b>383,084,142.42</b>	<b>382,904,422.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	87,031,594.60	279,328,845.14	383,084,142.42	382,904,422.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,685,793.64	144,127,026.70	182,393,516.67	117,630,678.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,741,994.78	41,741,994.78	41,741,994.78	41,741,994.78
3010	Ob Bal: New obligations: Unexpired accounts	55,345,800.96	135,201,818.44	200,690,625.75	265,273,743.36
3020	Ob Bal: Outlays (gross)	-65,340,475.07	-129,939,601.26	-203,534,933.98	-268,645,605.64

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Operating Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4056** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	31,747,320.67	47,004,211.96	38,897,686.55	38,370,132.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,823,954.31	-63,823,954.31	-63,823,954.31	-63,823,954.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	49,740,124.11	-95,479,466.17	-48,022,039.62	728,140.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,083,830.20	-159,303,420.48	-111,845,993.93	-63,095,813.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>	<b>-22,081,959.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,663,490.47</b>	<b>-112,299,208.52</b>	<b>-72,948,307.38</b>	<b>-24,725,681.41</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-3,580,885.78</b>	<b>188,716,364.76</b>	<b>292,471,662.04</b>	<b>292,291,941.71</b>
4100	Mand: Outlays from new authority	45,614.00	55,606,767.72	125,271,521.64	265,972,895.44
4101	Mand: Outlays from balances	65,294,861.07	74,332,833.54	78,263,412.34	2,672,710.20
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>65,340,475.07</b>	<b>129,939,601.26</b>	<b>203,534,933.98</b>	<b>268,645,605.64</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-45,878,241.09	-90,884,259.26	-137,039,110.79	-184,840,193.83
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-53,139.63	-118,554.59	-331,015.54	-599,715.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-227,857.61	-412,303.59	-624,790.05	-1,125,466.94
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,821,781.15	-106,454,706.04	-106,454,706.04
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,159,238.33</b>	<b>-93,236,898.59</b>	<b>-244,449,622.42</b>	<b>-293,020,082.11</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	49,740,124.11	-95,479,466.17	-48,022,039.62	728,140.40
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>49,740,124.11</b>	<b>-95,479,466.17</b>	<b>-48,022,039.62</b>	<b>728,140.40</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>19,181,236.74</b>	<b>36,702,702.67</b>	<b>-40,914,688.44</b>	<b>-24,374,476.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,181,236.74</b>	<b>36,702,702.67</b>	<b>-40,914,688.44</b>	<b>-24,374,476.47</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Credit Union Share Insurance Fund**  
 Treasury Account: **Credit Union Share Insurance Fund**  
 Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468**  
 GTAS User: **703-518-1586 /ldamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,209,788,864.23	12,209,788,864.23	12,209,788,864.23	12,209,788,864.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>
1800	BA: Mand: Spending auth: Collected	509,495,192.51	569,740,507.27	1,028,604,338.75	1,084,375,185.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,461,881.23	-2,821,545.51	-14,983,029.82	-3,377,677.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,727,745,937.97</b>	<b>12,776,707,825.99</b>	<b>13,223,410,173.16</b>	<b>13,290,786,372.21</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	3,807,846.10	229,108,749.35	235,984,830.34	245,227,899.82
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,723,938,091.87	12,547,599,076.64	12,987,425,342.82	13,045,558,472.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,723,938,091.87</b>	<b>12,547,599,076.64</b>	<b>12,987,425,342.82</b>	<b>13,045,558,472.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,723,938,091.87</b>	<b>12,547,599,076.64</b>	<b>12,987,425,342.82</b>	<b>13,045,558,472.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,727,745,937.97</b>	<b>12,776,707,825.99</b>	<b>13,223,410,173.16</b>	<b>13,290,786,372.21</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,727,745,937.97	12,776,707,825.99	13,223,410,173.16	13,290,786,372.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,723,938,091.87	12,547,599,076.64	12,987,425,342.82	13,045,558,472.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,640,429.09	70,640,429.09	70,640,429.09	70,640,429.09
3010	Ob Bal: New obligations: Unexpired accounts	3,807,846.10	229,108,749.35	235,984,830.34	245,227,899.82

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Credit Union Share Insurance Fund**  
 Treasury Account: **Credit Union Share Insurance Fund**  
 Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468**  
 GTAS User: **703-518-1586 /ldamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-65,975,250.69	-118,213,267.39	-200,771,168.94	-257,061,813.16
3050	Ob Bal: EOY: Unpaid obligations	8,473,024.50	181,535,911.05	105,854,090.49	58,806,515.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,062,302.67	-63,062,302.67	-63,062,302.67	-63,062,302.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,461,881.23	2,821,545.51	14,983,029.82	3,377,677.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,524,183.90	-60,240,757.16	-48,079,272.85	-59,684,625.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-63,051,159.40</b>	<b>121,295,153.89</b>	<b>57,774,817.64</b>	<b>-878,109.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
4100	Mand: Outlays from new authority	52,953,506.63	103,201,234.82	184,668,483.03	239,418,507.25
4101	Mand: Outlays from balances	13,021,744.06	15,012,032.57	16,102,685.91	17,643,305.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>65,975,250.69</b>	<b>118,213,267.39</b>	<b>200,771,168.94</b>	<b>257,061,813.16</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-377,311.30	1,320,519.14	-525,402.43	-1,481,253.61
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-48,158,530.15	-91,899,442.29	-160,277,151.38	-206,510,385.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,340,784.11	-24,008,177.42	-96,178,494.19	-101,487,705.97
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-447,618,566.95	-455,153,406.70	-771,623,290.75	-774,895,840.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-509,495,192.51</b>	<b>-569,740,507.27</b>	<b>-1,028,604,338.75</b>	<b>-1,084,375,185.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,461,881.23	2,821,545.51	14,983,029.82	3,377,677.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,461,881.23</b>	<b>2,821,545.51</b>	<b>14,983,029.82</b>	<b>3,377,677.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-443,519,941.82</b>	<b>-451,527,239.88</b>	<b>-827,833,169.81</b>	<b>-827,313,372.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-443,519,941.82</b>	<b>-451,527,239.88</b>	<b>-827,833,169.81</b>	<b>-827,313,372.42</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Credit Union Share Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4468** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,209,788,864.23	12,209,788,864.23	12,209,788,864.23	12,209,788,864.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>	<b>12,209,788,864.23</b>
1800	BA: Mand: Spending auth: Collected	509,495,192.51	569,740,507.27	1,028,604,338.75	1,084,375,185.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	8,461,881.23	-2,821,545.51	-14,983,029.82	-3,377,677.60
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,727,745,937.97</b>	<b>12,776,707,825.99</b>	<b>13,223,410,173.16</b>	<b>13,290,786,372.21</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,807,846.10</b>	<b>229,108,749.35</b>	<b>235,984,830.34</b>	<b>245,227,899.82</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,723,938,091.87	12,547,599,076.64	12,987,425,342.82	13,045,558,472.39
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,723,938,091.87</b>	<b>12,547,599,076.64</b>	<b>12,987,425,342.82</b>	<b>13,045,558,472.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,723,938,091.87</b>	<b>12,547,599,076.64</b>	<b>12,987,425,342.82</b>	<b>13,045,558,472.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,727,745,937.97</b>	<b>12,776,707,825.99</b>	<b>13,223,410,173.16</b>	<b>13,290,786,372.21</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,727,745,937.97	12,776,707,825.99	13,223,410,173.16	13,290,786,372.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,723,938,091.87	12,547,599,076.64	12,987,425,342.82	13,045,558,472.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,640,429.09	70,640,429.09	70,640,429.09	70,640,429.09
3010	Ob Bal: New obligations: Unexpired accounts	3,807,846.10	229,108,749.35	235,984,830.34	245,227,899.82
3020	Ob Bal: Outlays (gross)	-65,975,250.69	-118,213,267.39	-200,771,168.94	-257,061,813.16

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Credit Union Share Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4468** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,473,024.50	181,535,911.05	105,854,090.49	58,806,515.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,062,302.67	-63,062,302.67	-63,062,302.67	-63,062,302.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,461,881.23	2,821,545.51	14,983,029.82	3,377,677.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,524,183.90	-60,240,757.16	-48,079,272.85	-59,684,625.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>	<b>7,578,126.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-63,051,159.40</b>	<b>121,295,153.89</b>	<b>57,774,817.64</b>	<b>-878,109.32</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>517,957,073.74</b>	<b>566,918,961.76</b>	<b>1,013,621,308.93</b>	<b>1,080,997,507.98</b>
4100	Mand: Outlays from new authority	52,953,506.63	103,201,234.82	184,668,483.03	239,418,507.25
4101	Mand: Outlays from balances	13,021,744.06	15,012,032.57	16,102,685.91	17,643,305.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>65,975,250.69</b>	<b>118,213,267.39</b>	<b>200,771,168.94</b>	<b>257,061,813.16</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-377,311.30	1,320,519.14	-525,402.43	-1,481,253.61
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-48,158,530.15	-91,899,442.29	-160,277,151.38	-206,510,385.88
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,340,784.11	-24,008,177.42	-96,178,494.19	-101,487,705.97
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-447,618,566.95	-455,153,406.70	-771,623,290.75	-774,895,840.12
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-509,495,192.51</b>	<b>-569,740,507.27</b>	<b>-1,028,604,338.75</b>	<b>-1,084,375,185.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,461,881.23	2,821,545.51	14,983,029.82	3,377,677.60
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,461,881.23</b>	<b>2,821,545.51</b>	<b>14,983,029.82</b>	<b>3,377,677.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-443,519,941.82</b>	<b>-451,527,239.88</b>	<b>-827,833,169.81</b>	<b>-827,313,372.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-443,519,941.82</b>	<b>-451,527,239.88</b>	<b>-827,833,169.81</b>	<b>-827,313,372.42</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477**  
 GTAS User: **703-518-1586 /ldamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,316,820,169.16	5,316,820,169.16	5,316,820,169.16	5,316,820,169.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>
1236	BA: Mand: Appropriations applied to repay debt	0.00	-1,000,000,000.00	-1,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-1,000,000,000.00</b>	<b>-1,000,000,000.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,137,870,314.11	1,386,391,954.40	2,059,248,450.82	2,585,739,987.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,674.97	-225.65	-225.63	-225.65
1825	BA: Mand: Spending auth: Applied to repay debt	-1,000,000,000.00	0.00	0.00	-1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>1,585,739,761.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>2,585,739,761.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,454,695,158.24</b>	<b>6,703,211,897.91</b>	<b>7,376,068,394.35</b>	<b>7,902,559,931.11</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	1,388,036.22	5,062,346.15	9,682,215.30	15,488,466.73
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,453,307,122.02	6,698,149,551.76	7,366,386,179.05	7,887,071,464.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,453,307,122.02</b>	<b>6,698,149,551.76</b>	<b>7,366,386,179.05</b>	<b>7,887,071,464.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,453,307,122.02</b>	<b>6,698,149,551.76</b>	<b>7,366,386,179.05</b>	<b>7,887,071,464.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,454,695,158.24</b>	<b>6,703,211,897.91</b>	<b>7,376,068,394.35</b>	<b>7,902,559,931.11</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477**  
 GTAS User: **703-518-1586 /ldamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,454,695,158.24	6,703,211,897.91	7,376,068,394.35	7,902,559,931.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,453,307,122.02	6,698,149,551.76	7,366,386,179.05	7,887,071,464.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,224,464.54	3,224,464.54	3,224,464.54	3,224,464.54
3010	Ob Bal: New obligations: Unexpired accounts	1,388,036.22	5,062,346.15	9,682,215.30	15,488,466.73
3020	Ob Bal: Outlays (gross)	-2,640,104.39	-5,996,040.58	-9,995,616.55	-17,327,045.19
3050	Ob Bal: EOY: Unpaid obligations	1,972,396.37	2,290,770.11	2,911,063.29	1,385,886.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-225.65	-225.65	-225.65	-225.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,674.97	225.65	225.63	225.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,900.62	0.00	-0.02	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,967,495.75</b>	<b>2,290,770.11</b>	<b>2,911,063.27</b>	<b>1,385,886.08</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>2,585,739,761.95</b>
4100	Mand: Outlays from new authority	2,216,505.18	4,510,788.72	8,260,703.71	15,439,432.35
4101	Mand: Outlays from balances	423,599.21	1,485,251.86	1,734,912.84	1,887,612.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,640,104.39</b>	<b>5,996,040.58</b>	<b>9,995,616.55</b>	<b>17,327,045.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-339,350.51	-1,031,833.55	-4,009,788.62	-7,444,808.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,137,530,963.60	-1,385,360,120.85	-2,055,238,662.20	-2,578,295,179.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,137,870,314.11</b>	<b>-1,386,391,954.40</b>	<b>-2,059,248,450.82</b>	<b>-2,585,739,987.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,674.97	225.65	225.63	225.65
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,674.97</b>	<b>225.65</b>	<b>225.63</b>	<b>225.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**  
 Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477**  
 GTAS User: **703-518-1586 / Idamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,135,230,209.72	-1,380,395,913.82	-2,049,252,834.27	-2,568,412,942.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,135,230,209.72	-1,380,395,913.82	-2,049,252,834.27	-2,568,412,942.41

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4477** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,316,820,169.16	5,316,820,169.16	5,316,820,169.16	5,316,820,169.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>	<b>5,316,820,169.16</b>
1236	BA: Mand: Appropriations applied to repay debt	0.00	-1,000,000,000.00	-1,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-1,000,000,000.00</b>	<b>-1,000,000,000.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,137,870,314.11	1,386,391,954.40	2,059,248,450.82	2,585,739,987.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,674.97	-225.65	-225.63	-225.65
1825	BA: Mand: Spending auth: Applied to repay debt	-1,000,000,000.00	0.00	0.00	-1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>1,585,739,761.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>2,585,739,761.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,454,695,158.24</b>	<b>6,703,211,897.91</b>	<b>7,376,068,394.35</b>	<b>7,902,559,931.11</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,388,036.22</b>	<b>5,062,346.15</b>	<b>9,682,215.30</b>	<b>15,488,466.73</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,453,307,122.02	6,698,149,551.76	7,366,386,179.05	7,887,071,464.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,453,307,122.02</b>	<b>6,698,149,551.76</b>	<b>7,366,386,179.05</b>	<b>7,887,071,464.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,453,307,122.02</b>	<b>6,698,149,551.76</b>	<b>7,366,386,179.05</b>	<b>7,887,071,464.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,454,695,158.24</b>	<b>6,703,211,897.91</b>	<b>7,376,068,394.35</b>	<b>7,902,559,931.11</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,454,695,158.24	6,703,211,897.91	7,376,068,394.35	7,902,559,931.11

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4477** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,453,307,122.02	6,698,149,551.76	7,366,386,179.05	7,887,071,464.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,224,464.54	3,224,464.54	3,224,464.54	3,224,464.54
3010	Ob Bal: New obligations: Unexpired accounts	1,388,036.22	5,062,346.15	9,682,215.30	15,488,466.73
3020	Ob Bal: Outlays (gross)	-2,640,104.39	-5,996,040.58	-9,995,616.55	-17,327,045.19
3050	Ob Bal: EOY: Unpaid obligations	1,972,396.37	2,290,770.11	2,911,063.29	1,385,886.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-225.65	-225.65	-225.65	-225.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,674.97	225.65	225.63	225.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,900.62	0.00	-0.02	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>	<b>3,224,238.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,967,495.75</b>	<b>2,290,770.11</b>	<b>2,911,063.27</b>	<b>1,385,886.08</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,137,874,989.08</b>	<b>1,386,391,728.75</b>	<b>2,059,248,225.19</b>	<b>2,585,739,761.95</b>
4100	Mand: Outlays from new authority	2,216,505.18	4,510,788.72	8,260,703.71	15,439,432.35
4101	Mand: Outlays from balances	423,599.21	1,485,251.86	1,734,912.84	1,887,612.84
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,640,104.39</b>	<b>5,996,040.58</b>	<b>9,995,616.55</b>	<b>17,327,045.19</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-339,350.51	-1,031,833.55	-4,009,788.62	-7,444,808.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,137,530,963.60	-1,385,360,120.85	-2,055,238,662.20	-2,578,295,179.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,137,870,314.11</b>	<b>-1,386,391,954.40</b>	<b>-2,059,248,450.82</b>	<b>-2,585,739,987.60</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,674.97	225.65	225.63	225.65
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-4,674.97</b>	<b>225.65</b>	<b>225.63</b>	<b>225.65</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,135,230,209.72</b>	<b>-1,380,395,913.82</b>	<b>-2,049,252,834.27</b>	<b>-2,568,412,942.41</b>

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

Budget Agency: **National Credit Union Administration**  
Budget Bureau: **National Credit Union Administration**  
Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**  
Treasury Account:  
Budget Account ID: **415-00-4477** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,135,230,209.72	-1,380,395,913.82	-2,049,252,834.27	-2,568,412,942.41

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Central Liquidity Facility**  
 Treasury Account: **Central Liquidity Facility**  
 Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470**  
 GTAS User: **703-518-6378 /qli@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,876,451.49	269,876,451.49	269,876,451.49	269,876,451.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>
1800	BA: Mand: Spending auth: Collected	1,301,810.35	2,762,131.82	20,127,909.82	21,781,093.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	325,205.57	35,764.10	258,367.90	413,307.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>271,503,467.41</b>	<b>272,674,347.41</b>	<b>290,262,729.21</b>	<b>292,070,852.99</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	220,003.95	783,162.69	1,272,155.50	2,414,980.22
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	271,283,463.46	271,891,184.72	288,990,573.71	289,655,872.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,283,463.46</b>	<b>271,891,184.72</b>	<b>288,990,573.71</b>	<b>289,655,872.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,283,463.46</b>	<b>271,891,184.72</b>	<b>288,990,573.71</b>	<b>289,655,872.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>271,503,467.41</b>	<b>272,674,347.41</b>	<b>290,262,729.21</b>	<b>292,070,852.99</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	271,503,467.41	272,674,347.41	290,262,729.21	292,070,852.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	271,283,463.46	271,891,184.72	288,990,573.71	289,655,872.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,757.69	244,757.69	244,757.69	244,757.69
3010	Ob Bal: New obligations: Unexpired accounts	220,003.95	783,162.69	1,272,155.50	2,414,980.22

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Central Liquidity Facility**  
 Treasury Account: **Central Liquidity Facility**  
 Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470**  
 GTAS User: **703-518-6378 /qli@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-211,009.83	-749,535.03	-1,234,183.97	-2,383,686.20
3050	Ob Bal: EOY: Unpaid obligations	253,751.81	278,385.35	282,729.22	276,051.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-759,114.78	-759,114.78	-759,114.78	-759,114.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-325,205.57	-35,764.10	-258,367.90	-413,307.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,084,320.35	-794,878.88	-1,017,482.68	-1,172,422.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-514,357.09</b>	<b>-514,357.09</b>	<b>-514,357.09</b>	<b>-514,357.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-830,568.54</b>	<b>-516,493.53</b>	<b>-734,753.46</b>	<b>-896,370.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
4100	Mand: Outlays from new authority	0.00	749,535.03	0.00	1,472,145.98
4101	Mand: Outlays from balances	211,009.83	0.00	1,234,183.97	911,540.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>211,009.83</b>	<b>749,535.03</b>	<b>1,234,183.97</b>	<b>2,383,686.20</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-444,524.30	-1,277,469.77	-1,848,044.75	-2,846,914.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-857,286.05	-1,484,662.05	-18,279,865.07	-18,934,179.07
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,301,810.35</b>	<b>-2,762,131.82</b>	<b>-20,127,909.82</b>	<b>-21,781,093.67</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-325,205.57	-35,764.10	-258,367.90	-413,307.83
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-325,205.57</b>	<b>-35,764.10</b>	<b>-258,367.90</b>	<b>-413,307.83</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,090,800.52</b>	<b>-2,012,596.79</b>	<b>-18,893,725.85</b>	<b>-19,397,407.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,090,800.52</b>	<b>-2,012,596.79</b>	<b>-18,893,725.85</b>	<b>-19,397,407.47</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Central Liquidity Facility**  
 Treasury Account:  
 Budget Account ID: **415-00-4470** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269,876,451.49	269,876,451.49	269,876,451.49	269,876,451.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>	<b>269,876,451.49</b>
1800	BA: Mand: Spending auth: Collected	1,301,810.35	2,762,131.82	20,127,909.82	21,781,093.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	325,205.57	35,764.10	258,367.90	413,307.83
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>271,503,467.41</b>	<b>272,674,347.41</b>	<b>290,262,729.21</b>	<b>292,070,852.99</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>220,003.95</b>	<b>783,162.69</b>	<b>1,272,155.50</b>	<b>2,414,980.22</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	271,283,463.46	271,891,184.72	288,990,573.71	289,655,872.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>271,283,463.46</b>	<b>271,891,184.72</b>	<b>288,990,573.71</b>	<b>289,655,872.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>271,283,463.46</b>	<b>271,891,184.72</b>	<b>288,990,573.71</b>	<b>289,655,872.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>271,503,467.41</b>	<b>272,674,347.41</b>	<b>290,262,729.21</b>	<b>292,070,852.99</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	271,503,467.41	272,674,347.41	290,262,729.21	292,070,852.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	271,283,463.46	271,891,184.72	288,990,573.71	289,655,872.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,757.69	244,757.69	244,757.69	244,757.69
3010	Ob Bal: New obligations: Unexpired accounts	220,003.95	783,162.69	1,272,155.50	2,414,980.22
3020	Ob Bal: Outlays (gross)	-211,009.83	-749,535.03	-1,234,183.97	-2,383,686.20

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Central Liquidity Facility**  
 Treasury Account:  
 Budget Account ID: **415-00-4470** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	253,751.81	278,385.35	282,729.22	276,051.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-759,114.78	-759,114.78	-759,114.78	-759,114.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-325,205.57	-35,764.10	-258,367.90	-413,307.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,084,320.35	-794,878.88	-1,017,482.68	-1,172,422.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-514,357.09</b>	<b>-514,357.09</b>	<b>-514,357.09</b>	<b>-514,357.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-830,568.54</b>	<b>-516,493.53</b>	<b>-734,753.46</b>	<b>-896,370.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,627,015.92</b>	<b>2,797,895.92</b>	<b>20,386,277.72</b>	<b>22,194,401.50</b>
4100	Mand: Outlays from new authority	0.00	749,535.03	0.00	1,472,145.98
4101	Mand: Outlays from balances	211,009.83	0.00	1,234,183.97	911,540.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>211,009.83</b>	<b>749,535.03</b>	<b>1,234,183.97</b>	<b>2,383,686.20</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-444,524.30	-1,277,469.77	-1,848,044.75	-2,846,914.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-857,286.05	-1,484,662.05	-18,279,865.07	-18,934,179.07
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,301,810.35</b>	<b>-2,762,131.82</b>	<b>-20,127,909.82</b>	<b>-21,781,093.67</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-325,205.57	-35,764.10	-258,367.90	-413,307.83
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-325,205.57</b>	<b>-35,764.10</b>	<b>-258,367.90</b>	<b>-413,307.83</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,090,800.52</b>	<b>-2,012,596.79</b>	<b>-18,893,725.85</b>	<b>-19,397,407.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,090,800.52</b>	<b>-2,012,596.79</b>	<b>-18,893,725.85</b>	<b>-19,397,407.47</b>



Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,008,078.48	6,008,078.48	6,008,078.48	6,008,078.48
1021	Unob Bal: Recov of prior year unpaid obligations	7,660.49	7,660.49	7,660.49	7,660.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,015,738.97</b>	<b>6,015,738.97</b>	<b>6,015,738.97</b>	<b>6,015,738.97</b>
1800	BA: Mand: Spending auth: Collected	15,176.96	29,033.42	100,634.87	169,585.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42.25	0.00	0.00	101.33
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>15,219.21</b>	<b>29,033.42</b>	<b>100,634.87</b>	<b>169,686.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,219.21</b>	<b>29,033.42</b>	<b>100,634.87</b>	<b>169,686.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,030,958.18</b>	<b>6,044,772.39</b>	<b>6,116,373.84</b>	<b>6,185,425.40</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	1,132,500.00	1,132,500.00	1,132,500.00	1,640,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,640,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,640,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,640,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,898,458.18	4,912,272.39	4,983,873.84	4,545,425.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,898,458.18</b>	<b>4,912,272.39</b>	<b>4,983,873.84</b>	<b>4,545,425.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,898,458.18</b>	<b>4,912,272.39</b>	<b>4,983,873.84</b>	<b>4,545,425.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,030,958.18</b>	<b>6,044,772.39</b>	<b>6,116,373.84</b>	<b>6,185,425.40</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,030,958.18	6,044,772.39	6,116,373.84	6,185,425.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,898,458.18	4,912,272.39	4,983,873.84	4,545,425.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,965.98	44,965.98	44,965.98	44,965.98
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,132,500.00	1,132,500.00	1,132,500.00	1,640,000.00
3020	Ob Bal: Outlays (gross)	-1,154,805.49	-1,162,305.49	-1,169,805.49	-1,669,805.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,660.49	-7,660.49	-7,660.49	-7,660.49
3050	Ob Bal: EOY: Unpaid obligations	15,000.00	7,500.00	0.00	7,500.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42.25	0.00	0.00	-101.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42.25	0.00	0.00	-101.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,965.98</b>	<b>44,965.98</b>	<b>44,965.98</b>	<b>44,965.98</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,957.75</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,398.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,219.21</b>	<b>29,033.42</b>	<b>100,634.87</b>	<b>169,686.43</b>
4100	Mand: Outlays from new authority	0.00	0.00	7,500.00	169,686.43
4101	Mand: Outlays from balances	1,154,805.49	1,162,305.49	1,162,305.49	1,500,119.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,154,805.49</b>	<b>1,162,305.49</b>	<b>1,169,805.49</b>	<b>1,669,805.49</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,445.05	-8,777.49	-16,440.79	-25,367.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,731.91	-20,255.93	-84,194.08	-144,218.09
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-15,176.96</b>	<b>-29,033.42</b>	<b>-100,634.87</b>	<b>-169,585.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-42.25	0.00	0.00	-101.33
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-42.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.33</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,139,628.53</b>	<b>1,133,272.07</b>	<b>1,069,170.62</b>	<b>1,500,220.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,139,628.53</b>	<b>1,133,272.07</b>	<b>1,069,170.62</b>	<b>1,500,220.39</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -17 /18 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-852,561.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	1,463,389.45
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,389.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,389.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,389.45</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	1,147,439.00	2,000,000.00	536,610.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>536,610.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>536,610.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,147,439.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,147,439.00	2,000,000.00	536,610.55

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,463,389.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,463,389.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,389.45</b>

Budget Agency: **National Credit Union Administration**  
Budget Bureau: **National Credit Union Administration**  
Budget Account: **Community Development Revolving Loan Fund**  
Treasury Account: **Community Development Revolving Loan Fund**  
Budget Account ID: **415-00-4472** Treasury Account ID: **25- -17 /18 -4472**  
GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	1,147,439.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	0.00	1,147,439.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,147,439.00	2,000,000.00	2,000,000.00

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,521.00	126,521.00	126,521.00	126,521.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,836.80	37,373.80	237,684.01	255,674.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,357.80</b>	<b>163,894.80</b>	<b>364,205.01</b>	<b>382,195.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,357.80</b>	<b>163,894.80</b>	<b>364,205.01</b>	<b>382,195.55</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	382,195.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,195.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,195.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,195.55</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	132,357.80	163,894.80	364,205.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,357.80</b>	<b>163,894.80</b>	<b>364,205.01</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,357.80</b>	<b>163,894.80</b>	<b>364,205.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,357.80</b>	<b>163,894.80</b>	<b>364,205.01</b>	<b>382,195.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	132,357.80	163,894.80	364,205.01	382,195.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,357.80	163,894.80	364,205.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,860,803.00	1,860,803.00	1,860,803.00	1,860,803.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	382,195.55
3020	Ob Bal: Outlays (gross)	-192,603.20	-761,325.13	-1,465,559.99	-1,534,128.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,836.80	-37,373.80	-237,684.01	-255,674.55
3050	Ob Bal: EOY: Unpaid obligations	1,662,363.00	1,062,104.07	157,559.00	453,195.55

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,860,803.00	1,860,803.00	1,860,803.00	1,860,803.00
3200	Memo: Obligated balance, end of year	1,662,363.00	1,062,104.07	157,559.00	453,195.55

**BA & O, Net**

4011	Disc: Outlays from balances	192,603.20	761,325.13	1,465,559.99	1,534,128.45
4020	Disc: Outlays, gross (total)	192,603.20	761,325.13	1,465,559.99	1,534,128.45
4080	Disc: Outlays, net	192,603.20	761,325.13	1,465,559.99	1,534,128.45
4190	Outlays, net (disc. and mand.)	192,603.20	761,325.13	1,465,559.99	1,534,128.45

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.30	0.30	0.30	0.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,575.21	2,575.21	46,726.21	107,257.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,575.51</b>	<b>2,575.51</b>	<b>46,726.51</b>	<b>107,257.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.30	0.30	0.30	0.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,575.21	2,575.21	46,726.21	107,257.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,575.51</b>	<b>2,575.51</b>	<b>46,726.51</b>	<b>107,257.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,575.51</b>	<b>2,575.51</b>	<b>46,726.51</b>	<b>107,257.51</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,575.51	2,575.51	46,726.51	107,257.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,575.51</b>	<b>2,575.51</b>	<b>46,726.51</b>	<b>107,257.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,575.51</b>	<b>2,575.51</b>	<b>46,726.51</b>	<b>107,257.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,575.51	2,575.51	46,726.51	107,257.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,575.51	2,575.51	46,726.51	107,257.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	686,208.00	686,208.00	686,208.00	686,208.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-72,924.79	-115,912.79	-459,287.79	-563,950.79

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,575.21	-2,575.21	-46,726.21	-107,257.21
3050	Ob Bal: EOY: Unpaid obligations	610,708.00	567,720.00	180,194.00	15,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>686,208.00</b>	<b>686,208.00</b>	<b>686,208.00</b>	<b>686,208.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>610,708.00</b>	<b>567,720.00</b>	<b>180,194.00</b>	<b>15,000.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	72,924.79	115,912.79	459,287.79	563,950.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,924.79</b>	<b>115,912.79</b>	<b>459,287.79</b>	<b>563,950.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>72,924.79</b>	<b>115,912.79</b>	<b>459,287.79</b>	<b>563,950.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>72,924.79</b>	<b>115,912.79</b>	<b>459,287.79</b>	<b>563,950.79</b>



Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,537.51	42,537.51	42,537.51	42,537.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,537.51	42,537.51	42,537.51	42,537.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	42,537.51	42,537.51	42,537.51	42,537.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>	<b>42,537.51</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	42,537.51	42,537.51	42,537.51	42,537.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,537.51	42,537.51	42,537.51	42,537.51

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -13 /14 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	96,993.54	96,993.54	96,993.54	96,993.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>96,993.54</b>	<b>96,993.54</b>	<b>96,993.54</b>	<b>96,993.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	96,993.54	96,993.54	96,993.54	96,993.54
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>96,993.54</b>	<b>96,993.54</b>	<b>96,993.54</b>	<b>96,993.54</b>
1102	BA: Disc: Appropriation (previously unavailable)	0.00	-63,986.00	-63,986.00	-63,986.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>96,993.54</b>	<b>33,007.54</b>	<b>33,007.54</b>	<b>33,007.54</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	96,993.54	33,007.54	33,007.54	33,007.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,993.54</b>	<b>33,007.54</b>	<b>33,007.54</b>	<b>33,007.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,993.54</b>	<b>33,007.54</b>	<b>33,007.54</b>	<b>33,007.54</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	96,993.54	33,007.54	33,007.54	33,007.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,993.54	33,007.54	33,007.54	33,007.54

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>	<b>-63,986.00</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -12 /13 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,250.00	1,250.00	1,250.00	1,250.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,250.00	1,250.00	1,250.00	1,250.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,250.00	1,250.00	1,250.00	1,250.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,250.00	1,250.00	1,250.00	1,250.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,250.00	1,250.00	1,250.00	1,250.00

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Community Development Revolving Loan Fund**  
 Treasury Account: **Community Development Revolving Loan Fund**  
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -11 /12 -4472**  
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,314.68	26,314.68	26,314.68	26,314.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,314.68	26,314.68	26,314.68	26,314.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	26,314.68	26,314.68	26,314.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>26,314.68</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,314.68	26,314.68	26,314.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,314.68	26,314.68	26,314.68	0.00

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Community Development Revolving Loan Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4472** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,301,695.51	6,301,695.51	6,301,695.51	6,301,695.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,072.50	47,609.50	292,070.71	370,592.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,317,768.01</b>	<b>6,349,305.01</b>	<b>6,593,766.22</b>	<b>6,645,973.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	167,096.03	167,096.03	167,096.03	167,096.03
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,575.21	2,575.21	46,726.21	107,257.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>169,671.24</b>	<b>169,671.24</b>	<b>213,822.24</b>	<b>248,038.56</b>
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	-63,986.00	-63,986.00	-63,986.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-852,561.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,083,453.00</b>	<b>1,936,014.00</b>	<b>1,936,014.00</b>
1800	BA: Mand: Spending auth: Collected	15,176.96	29,033.42	100,634.87	169,585.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42.25	0.00	0.00	101.33
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>15,219.21</b>	<b>29,033.42</b>	<b>100,634.87</b>	<b>169,686.43</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,219.21</b>	<b>1,112,486.42</b>	<b>2,036,648.87</b>	<b>2,105,700.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,332,987.22</b>	<b>7,461,791.43</b>	<b>8,630,415.09</b>	<b>8,751,673.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845,585.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,132,500.00</b>	<b>1,640,000.00</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Community Development Revolving Loan Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4472** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	1,132,500.00	1,132,500.00	1,132,500.00	3,485,585.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,132,500.00	1,132,500.00	1,132,500.00	3,485,585.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,030,815.98	6,223,606.19	7,348,078.85	5,082,035.95
2412	Unexpired Unobligated Balance: end of year	5,030,815.98	6,223,606.19	7,348,078.85	5,082,035.95
2413	Expired Unobligated Balance: end of year	169,671.24	105,685.24	149,836.24	184,052.56
2490	Unob Bal: end of year (total)	5,200,487.22	6,329,291.43	7,497,915.09	5,266,088.51
2500	Total budgetary resources	6,332,987.22	7,461,791.43	8,630,415.09	8,751,673.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,332,987.22	7,461,791.43	8,630,415.09	8,751,673.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,029.04	1,417,019.04	2,514,041.25	720,663.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,898,458.18	4,912,272.39	4,983,873.84	4,545,425.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,591,976.98	2,591,976.98	2,591,976.98	2,591,976.98
3010	Ob Bal: New obligations: Unexpired accounts	1,132,500.00	1,132,500.00	1,132,500.00	3,485,585.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,420,333.48	-2,039,543.41	-3,094,653.27	-3,767,884.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,497.29	-45,034.29	-245,344.50	-263,335.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,575.21	-2,575.21	-46,726.21	-107,257.21
3050	Ob Bal: EOY: Unpaid obligations	2,288,071.00	1,637,324.07	337,753.00	1,939,085.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42.25	0.00	0.00	-101.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42.25	0.00	0.00	-101.33
3100	Memo: Obligated balance, start of year	2,591,976.98	2,591,976.98	2,591,976.98	2,591,976.98
3200	Memo: Obligated balance, end of year	2,288,028.75	1,637,324.07	337,753.00	1,938,983.67

Budget Agency: **National Credit Union Administration**  
 Budget Bureau: **National Credit Union Administration**  
 Budget Account: **Account Total, Community Development Revolving Loan Fund**  
 Treasury Account:  
 Budget Account ID: **415-00-4472** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	1,083,453.00	1,936,014.00	1,936,014.00
4011	Disc: Outlays from balances	265,527.99	877,237.92	1,924,847.78	2,098,079.24
4020	Disc: Outlays, gross (total)	265,527.99	877,237.92	1,924,847.78	2,098,079.24
4070	Disc: Budget authority, net	0.00	1,083,453.00	1,936,014.00	1,936,014.00
4080	Disc: Outlays, net	265,527.99	877,237.92	1,924,847.78	2,098,079.24
4090	Mand: Budget authority, gross	15,219.21	29,033.42	100,634.87	169,686.43
4100	Mand: Outlays from new authority	0.00	0.00	7,500.00	169,686.43
4101	Mand: Outlays from balances	1,154,805.49	1,162,305.49	1,162,305.49	1,500,119.06
4110	Mand: Outlays, gross (total)	1,154,805.49	1,162,305.49	1,169,805.49	1,669,805.49
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,445.05	-8,777.49	-16,440.79	-25,367.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-11,731.91	-20,255.93	-84,194.08	-144,218.09
4130	Mand: Offsets against gross BA and outlays (total)	-15,176.96	-29,033.42	-100,634.87	-169,585.10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-42.25	0.00	0.00	-101.33
4150	Mand: Additional offsets against BA only (total)	-42.25	0.00	0.00	-101.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	1,139,628.53	1,133,272.07	1,069,170.62	1,500,220.39
4180	Budget authority, net (disc. and mand.)	0.00	1,083,453.00	1,936,014.00	1,936,014.00
4190	Outlays, net (disc. and mand.)	1,405,156.52	2,010,509.99	2,994,018.40	3,598,299.63

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Arts**  
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,599,795.74	12,599,795.74	12,599,795.74	12,599,795.74
1021	Unob Bal: Recov of prior year unpaid obligations	528,647.20	1,287,730.69	1,924,332.92	2,174,803.84
1033	Unob Bal: Recov of prior year paid obligations	704.86	6,603.06	7,603.75	9,558.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,129,147.80</b>	<b>13,894,129.49</b>	<b>14,531,732.41</b>	<b>14,784,158.43</b>
1100	BA: Disc: Appropriation	84,953,255.00	84,953,255.00	149,849,000.00	149,849,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
1700	BA: Disc: Spending auth: Collected	381,912.07	550,430.19	633,928.88	1,066,686.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,712.37	-485,230.49	-550,062.18	-327,499.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>65,199.70</b>	<b>65,199.70</b>	<b>83,866.70</b>	<b>739,186.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,018,454.70</b>	<b>85,018,454.70</b>	<b>149,932,866.70</b>	<b>150,588,186.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,147,602.50</b>	<b>98,912,584.19</b>	<b>164,464,599.11</b>	<b>165,372,344.99</b>

**Status of Budgetary Resources**

2002	Program Support	13,783,129.89	43,378,848.08	102,374,540.65	157,914,984.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,783,129.89</b>	<b>43,378,848.08</b>	<b>102,374,540.65</b>	<b>157,914,984.74</b>
2102	Program Support	29,041.07	64,568.19	75,926.89	750,095.33
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>29,041.07</b>	<b>64,568.19</b>	<b>75,926.89</b>	<b>750,095.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,812,170.96</b>	<b>43,443,416.27</b>	<b>102,450,467.54</b>	<b>158,665,080.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,812,170.96</b>	<b>43,443,416.27</b>	<b>102,450,467.54</b>	<b>158,665,080.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	83,804,178.80	54,937,915.18	62,014,130.25	6,707,264.92
2403	Unob Bal: Unapportioned: Other	531,252.74	531,252.74	1.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,335,431.54</b>	<b>55,469,167.92</b>	<b>62,014,131.57</b>	<b>6,707,264.92</b>



Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Arts**  
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,335,431.54</b>	<b>55,469,167.92</b>	<b>62,014,131.57</b>	<b>6,707,264.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,147,602.50</b>	<b>98,912,584.19</b>	<b>164,464,599.11</b>	<b>165,372,344.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,147,602.50</b>	<b>98,912,584.19</b>	<b>164,464,599.11</b>	<b>165,372,344.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,288,363.59	55,457,627.09	61,995,282.44	6,707,264.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,067.95	11,540.83	18,849.13	0.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,460,160.00	134,460,160.00	134,460,160.00	134,460,160.00
3010	Ob Bal: New obligations: Unexpired accounts	13,812,170.96	43,443,416.27	102,450,467.54	158,665,080.07
3020	Ob Bal: Outlays (gross)	-32,471,985.73	-70,316,801.14	-110,853,922.45	-146,610,718.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-528,647.20	-1,287,730.69	-1,924,332.92	-2,174,803.84
3050	Ob Bal: EOY: Unpaid obligations	115,271,698.03	106,299,044.44	124,132,372.17	144,339,717.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,110,871.32	-4,110,871.32	-4,110,871.32	-4,110,871.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	316,712.37	485,230.49	550,062.18	327,499.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,794,158.95	-3,625,640.83	-3,560,809.14	-3,783,371.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,477,539.08</b>	<b>102,673,403.61</b>	<b>120,571,563.03</b>	<b>140,556,346.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,018,454.70</b>	<b>85,018,454.70</b>	<b>149,932,866.70</b>	<b>150,588,186.56</b>
4010	Disc: Outlays from new authority	5,194,605.37	15,280,170.94	28,297,783.10	51,367,469.71
4011	Disc: Outlays from balances	27,277,380.36	55,036,630.20	82,556,139.35	95,243,248.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,471,985.73</b>	<b>70,316,801.14</b>	<b>110,853,922.45</b>	<b>146,610,718.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-381,912.07	-550,430.19	-633,928.88	-1,066,686.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-704.86	-6,603.06	-7,603.75	-9,558.85

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

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Arts**  
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-382,616.93</b>	<b>-557,033.25</b>	<b>-641,532.63</b>	<b>-1,076,245.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	316,712.37	485,230.49	550,062.18	327,499.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	704.86	6,603.06	7,603.75	9,558.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>317,417.23</b>	<b>491,833.55</b>	<b>557,665.93</b>	<b>337,058.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,089,368.80</b>	<b>69,759,767.89</b>	<b>110,212,389.82</b>	<b>145,534,473.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,089,368.80</b>	<b>69,759,767.89</b>	<b>110,212,389.82</b>	<b>145,534,473.32</b>

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **Arts and Artifacts Indemnity Fund**  
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0101**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	280,484.00	280,484.00	280,484.00	280,484.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	280,484.00	280,484.00	280,484.00	280,484.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>	<b>280,484.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,484.00	280,484.00	280,484.00	280,484.00

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Account Total, Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **417-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,880,279.74	12,880,279.74	12,880,279.74	12,880,279.74
1021	Unob Bal: Recov of prior year unpaid obligations	528,647.20	1,287,730.69	1,924,332.92	2,174,803.84
1033	Unob Bal: Recov of prior year paid obligations	704.86	6,603.06	7,603.75	9,558.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,409,631.80</b>	<b>14,174,613.49</b>	<b>14,812,216.41</b>	<b>15,064,642.43</b>
1100	BA: Disc: Appropriation	84,953,255.00	84,953,255.00	149,849,000.00	149,849,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
1700	BA: Disc: Spending auth: Collected	381,912.07	550,430.19	633,928.88	1,066,686.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,712.37	-485,230.49	-550,062.18	-327,499.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>65,199.70</b>	<b>65,199.70</b>	<b>83,866.70</b>	<b>739,186.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,018,454.70</b>	<b>85,018,454.70</b>	<b>149,932,866.70</b>	<b>150,588,186.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,428,086.50</b>	<b>99,193,068.19</b>	<b>164,745,083.11</b>	<b>165,652,828.99</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,783,129.89</b>	<b>43,378,848.08</b>	<b>102,374,540.65</b>	<b>157,914,984.74</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>29,041.07</b>	<b>64,568.19</b>	<b>75,926.89</b>	<b>750,095.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,812,170.96</b>	<b>43,443,416.27</b>	<b>102,450,467.54</b>	<b>158,665,080.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,812,170.96</b>	<b>43,443,416.27</b>	<b>102,450,467.54</b>	<b>158,665,080.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	84,084,662.80	55,218,399.18	62,294,614.25	6,987,748.92
2403	Unob Bal: Unapportioned: Other	531,252.74	531,252.74	1.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,615,915.54</b>	<b>55,749,651.92</b>	<b>62,294,615.57</b>	<b>6,987,748.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,615,915.54</b>	<b>55,749,651.92</b>	<b>62,294,615.57</b>	<b>6,987,748.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,428,086.50</b>	<b>99,193,068.19</b>	<b>164,745,083.11</b>	<b>165,652,828.99</b>

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

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Account Total, Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **417-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,428,086.50</b>	<b>99,193,068.19</b>	<b>164,745,083.11</b>	<b>165,652,828.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,568,847.59	55,738,111.09	62,275,766.44	6,987,748.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,067.95	11,540.83	18,849.13	0.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,460,160.00	134,460,160.00	134,460,160.00	134,460,160.00
3010	Ob Bal: New obligations: Unexpired accounts	13,812,170.96	43,443,416.27	102,450,467.54	158,665,080.07
3020	Ob Bal: Outlays (gross)	-32,471,985.73	-70,316,801.14	-110,853,922.45	-146,610,718.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-528,647.20	-1,287,730.69	-1,924,332.92	-2,174,803.84
3050	Ob Bal: EOY: Unpaid obligations	115,271,698.03	106,299,044.44	124,132,372.17	144,339,717.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,110,871.32	-4,110,871.32	-4,110,871.32	-4,110,871.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	316,712.37	485,230.49	550,062.18	327,499.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,794,158.95	-3,625,640.83	-3,560,809.14	-3,783,371.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>	<b>130,349,288.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,477,539.08</b>	<b>102,673,403.61</b>	<b>120,571,563.03</b>	<b>140,556,346.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,018,454.70</b>	<b>85,018,454.70</b>	<b>149,932,866.70</b>	<b>150,588,186.56</b>
4010	Disc: Outlays from new authority	5,194,605.37	15,280,170.94	28,297,783.10	51,367,469.71
4011	Disc: Outlays from balances	27,277,380.36	55,036,630.20	82,556,139.35	95,243,248.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,471,985.73</b>	<b>70,316,801.14</b>	<b>110,853,922.45</b>	<b>146,610,718.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-381,912.07	-550,430.19	-633,928.88	-1,066,686.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-704.86	-6,603.06	-7,603.75	-9,558.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-382,616.93</b>	<b>-557,033.25</b>	<b>-641,532.63</b>	<b>-1,076,245.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	316,712.37	485,230.49	550,062.18	327,499.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	704.86	6,603.06	7,603.75	9,558.85

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

Budget Agency: **National Endowment for the Arts**  
Budget Bureau: **National Endowment for the Arts**  
Budget Account: **Account Total, Grants and Administration**  
Treasury Account:  
Budget Account ID: **417-00-0100** 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)	317,417.23	491,833.55	557,665.93	337,058.62
4070	Disc: Budget authority, net	84,953,255.00	84,953,255.00	149,849,000.00	149,849,000.00
4080	Disc: Outlays, net	32,089,368.80	69,759,767.89	110,212,389.82	145,534,473.32
4180	Budget authority, net (disc. and mand.)	84,953,255.00	84,953,255.00	149,849,000.00	149,849,000.00
4190	Outlays, net (disc. and mand.)	32,089,368.80	69,759,767.89	110,212,389.82	145,534,473.32

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Gifts and Donations, National Endowment for the Arts**  
 Treasury Account: **Gifts and Donations, National Endowment for the Arts**  
 Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,212,172.21	2,212,172.21	2,212,172.21	2,212,172.21
1021	Unob Bal: Recov of prior year unpaid obligations	13,898.07	48,447.97	67,065.99	68,299.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,226,070.28</b>	<b>2,260,620.18</b>	<b>2,279,238.20</b>	<b>2,280,471.74</b>
1201	BA: Mand: Appropriation (special or trust fund)	350,373.72	395,108.08	417,301.33	476,868.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
1800	BA: Mand: Spending auth: Collected	9,790.00	9,790.00	9,790.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>360,163.72</b>	<b>404,898.08</b>	<b>427,091.33</b>	<b>476,868.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	104,684.54	204,671.42	219,606.79	545,855.63
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,470,864.46	2,450,161.84	2,486,722.74	2,211,484.49
2403	Unob Bal: Unapportioned: Other	10,685.00	10,685.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,481,549.46</b>	<b>2,460,846.84</b>	<b>2,486,722.74</b>	<b>2,211,484.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,481,549.46</b>	<b>2,460,846.84</b>	<b>2,486,722.74</b>	<b>2,211,484.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,481,549.46	2,460,846.84	2,486,722.74	2,211,484.49

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Gifts and Donations, National Endowment for the Arts**  
 Treasury Account: **Gifts and Donations, National Endowment for the Arts**  
 Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040**  
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,093.11	404,093.11	404,093.11	404,093.11
3010	Ob Bal: New obligations: Unexpired accounts	104,684.54	204,671.42	219,606.79	545,855.63
3020	Ob Bal: Outlays (gross)	-255,294.48	-441,241.73	-469,304.71	-640,515.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,898.07	-48,447.97	-67,065.99	-68,299.53
3050	Ob Bal: EOY: Unpaid obligations	239,585.10	119,074.83	87,329.20	241,133.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>404,093.11</b>	<b>404,093.11</b>	<b>404,093.11</b>	<b>404,093.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>239,585.10</b>	<b>119,074.83</b>	<b>87,329.20</b>	<b>241,133.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>360,163.72</b>	<b>404,898.08</b>	<b>427,091.33</b>	<b>476,868.38</b>
4100	Mand: Outlays from new authority	35,616.73	119,357.88	141,553.46	308,945.83
4101	Mand: Outlays from balances	219,677.75	321,883.85	327,751.25	331,569.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>255,294.48</b>	<b>441,241.73</b>	<b>469,304.71</b>	<b>640,515.45</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,790.00	-9,790.00	-9,790.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>245,504.48</b>	<b>431,451.73</b>	<b>459,514.71</b>	<b>640,515.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>245,504.48</b>	<b>431,451.73</b>	<b>459,514.71</b>	<b>640,515.45</b>



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

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**  
 Treasury Account:  
 Budget Account ID: **417-00-8040** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,212,172.21	2,212,172.21	2,212,172.21	2,212,172.21
1021	Unob Bal: Recov of prior year unpaid obligations	13,898.07	48,447.97	67,065.99	68,299.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,226,070.28</b>	<b>2,260,620.18</b>	<b>2,279,238.20</b>	<b>2,280,471.74</b>
1201	BA: Mand: Appropriation (special or trust fund)	350,373.72	395,108.08	417,301.33	476,868.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
1800	BA: Mand: Spending auth: Collected	9,790.00	9,790.00	9,790.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>360,163.72</b>	<b>404,898.08</b>	<b>427,091.33</b>	<b>476,868.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>104,684.54</b>	<b>204,671.42</b>	<b>219,606.79</b>	<b>545,855.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,470,864.46	2,450,161.84	2,486,722.74	2,211,484.49
2403	Unob Bal: Unapportioned: Other	10,685.00	10,685.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,481,549.46</b>	<b>2,460,846.84</b>	<b>2,486,722.74</b>	<b>2,211,484.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,481,549.46</b>	<b>2,460,846.84</b>	<b>2,486,722.74</b>	<b>2,211,484.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,586,234.00</b>	<b>2,665,518.26</b>	<b>2,706,329.53</b>	<b>2,757,340.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,481,549.46	2,460,846.84	2,486,722.74	2,211,484.49

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau: **National Endowment for the Arts**  
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**  
 Treasury Account:  
 Budget Account ID: **417-00-8040** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,093.11	404,093.11	404,093.11	404,093.11
3010	Ob Bal: New obligations: Unexpired accounts	104,684.54	204,671.42	219,606.79	545,855.63
3020	Ob Bal: Outlays (gross)	-255,294.48	-441,241.73	-469,304.71	-640,515.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,898.07	-48,447.97	-67,065.99	-68,299.53
3050	Ob Bal: EOY: Unpaid obligations	239,585.10	119,074.83	87,329.20	241,133.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>404,093.11</b>	<b>404,093.11</b>	<b>404,093.11</b>	<b>404,093.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>239,585.10</b>	<b>119,074.83</b>	<b>87,329.20</b>	<b>241,133.76</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>360,163.72</b>	<b>404,898.08</b>	<b>427,091.33</b>	<b>476,868.38</b>
4100	Mand: Outlays from new authority	35,616.73	119,357.88	141,553.46	308,945.83
4101	Mand: Outlays from balances	219,677.75	321,883.85	327,751.25	331,569.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>255,294.48</b>	<b>441,241.73</b>	<b>469,304.71</b>	<b>640,515.45</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,790.00	-9,790.00	-9,790.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>245,504.48</b>	<b>431,451.73</b>	<b>459,514.71</b>	<b>640,515.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>245,504.48</b>	<b>431,451.73</b>	<b>459,514.71</b>	<b>640,515.45</b>

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**  
 Budget Account ID: **418-00-0200** Treasury Account ID: **43- - /X -0200**  
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,620,632.45	5,620,632.45	5,620,632.45	5,620,632.45
1021	Unob Bal: Recov of prior year unpaid obligations	191,041.97	794,062.98	1,523,929.79	1,662,969.64
1033	Unob Bal: Recov of prior year paid obligations	2,171.31	104,231.23	118,773.89	125,058.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,813,845.73</b>	<b>6,518,926.66</b>	<b>7,263,336.13</b>	<b>7,408,661.03</b>
1100	BA: Disc: Appropriation	84,948,916.00	84,948,916.00	149,848,000.00	149,848,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
1700	BA: Disc: Spending auth: Collected	115,800.00	119,100.26	328,838.96	800,390.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	132,909.58	129,346.90	822,191.27	414,095.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>248,709.58</b>	<b>248,447.16</b>	<b>1,151,030.23</b>	<b>1,214,485.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,197,625.58</b>	<b>85,197,363.16</b>	<b>150,999,030.23</b>	<b>151,062,485.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	29,803,765.74	40,497,809.97	78,768,709.17	111,791,099.73
2002	Administration: Salaries	6,819,455.93	14,490,783.63	21,547,882.20	27,970,934.66
2002	Matching Grants	-180,940.30	1,529,920.70	4,197,094.70	8,832,790.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,442,281.37</b>	<b>56,518,514.30</b>	<b>104,513,686.07</b>	<b>148,594,824.49</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	79,800.00	79,800.00	561,939.00
2102	Administration: Salaries	1,862.68	7,554.35	334,094.25	744,899.07
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,862.68</b>	<b>87,354.35</b>	<b>413,894.25</b>	<b>1,306,838.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,444,144.05</b>	<b>56,605,868.65</b>	<b>104,927,580.32</b>	<b>149,901,662.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,444,144.05</b>	<b>56,605,868.65</b>	<b>104,927,580.32</b>	<b>149,901,662.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	54,458,267.81	34,637,442.31	53,334,786.04	8,569,483.70

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**  
 Budget Account ID: **418-00-0200** Treasury Account ID: **43- - /X -0200**  
 GTAS User: **202-606-8649 / smohamedi@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	109,059.45	472,978.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,567,327.26</b>	<b>35,110,421.17</b>	<b>53,334,786.04</b>	<b>8,569,483.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,567,327.26</b>	<b>35,110,421.17</b>	<b>53,334,786.04</b>	<b>8,569,483.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,228,389.94	34,856,975.52	52,505,297.22	8,569,483.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	338,937.32	253,445.65	829,488.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,492,912.46	144,492,912.46	144,492,912.46	144,492,912.46
3010	Ob Bal: New obligations: Unexpired accounts	36,444,144.05	56,605,868.65	104,927,580.32	149,901,662.56
3020	Ob Bal: Outlays (gross)	-33,109,103.28	-72,608,206.42	-107,733,875.60	-148,493,835.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,041.97	-794,062.98	-1,523,929.79	-1,662,969.64
3050	Ob Bal: EOY: Unpaid obligations	147,636,911.26	127,696,511.71	140,162,687.39	144,237,770.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,790.42	-243,790.42	-243,790.42	-243,790.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-132,909.58	-129,346.90	-822,191.27	-414,095.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,700.00	-373,137.32	-1,065,981.69	-657,885.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,260,211.26</b>	<b>127,323,374.39</b>	<b>139,096,705.70</b>	<b>143,579,884.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,197,625.58</b>	<b>85,197,363.16</b>	<b>150,999,030.23</b>	<b>151,062,485.23</b>
4010	Disc: Outlays from new authority	7,249,831.80	22,074,884.88	40,787,259.98	64,179,913.49
4011	Disc: Outlays from balances	25,859,271.48	50,533,321.54	66,946,615.62	84,313,921.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,109,103.28</b>	<b>72,608,206.42</b>	<b>107,733,875.60</b>	<b>148,493,835.22</b>

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

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Grants and Administration**  
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**  
 Budget Account ID: **418-00-0200** Treasury Account ID: **43- - /X -0200**  
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-115,800.00	-119,100.26	-328,838.96	-801,391.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,171.31	-104,231.23	-118,773.89	-124,057.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-117,971.31</b>	<b>-223,331.49</b>	<b>-447,612.85</b>	<b>-925,448.98</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,909.58	-129,346.90	-822,191.27	-414,095.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,171.31	104,231.23	118,773.89	125,058.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-130,738.27</b>	<b>-25,115.67</b>	<b>-703,417.38</b>	<b>-289,036.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,991,131.97</b>	<b>72,384,874.93</b>	<b>107,286,262.75</b>	<b>147,568,386.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,991,131.97</b>	<b>72,384,874.93</b>	<b>107,286,262.75</b>	<b>147,568,386.24</b>

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Account Total, Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **418-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,620,632.45	5,620,632.45	5,620,632.45	5,620,632.45
1021	Unob Bal: Recov of prior year unpaid obligations	191,041.97	794,062.98	1,523,929.79	1,662,969.64
1033	Unob Bal: Recov of prior year paid obligations	2,171.31	104,231.23	118,773.89	125,058.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,813,845.73</b>	<b>6,518,926.66</b>	<b>7,263,336.13</b>	<b>7,408,661.03</b>
1100	BA: Disc: Appropriation	84,948,916.00	84,948,916.00	149,848,000.00	149,848,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
1700	BA: Disc: Spending auth: Collected	115,800.00	119,100.26	328,838.96	800,390.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	132,909.58	129,346.90	822,191.27	414,095.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>248,709.58</b>	<b>248,447.16</b>	<b>1,151,030.23</b>	<b>1,214,485.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,197,625.58</b>	<b>85,197,363.16</b>	<b>150,999,030.23</b>	<b>151,062,485.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,442,281.37</b>	<b>56,518,514.30</b>	<b>104,513,686.07</b>	<b>148,594,824.49</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,862.68</b>	<b>87,354.35</b>	<b>413,894.25</b>	<b>1,306,838.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,444,144.05</b>	<b>56,605,868.65</b>	<b>104,927,580.32</b>	<b>149,901,662.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,444,144.05</b>	<b>56,605,868.65</b>	<b>104,927,580.32</b>	<b>149,901,662.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	54,458,267.81	34,637,442.31	53,334,786.04	8,569,483.70
2403	Unob Bal: Unapportioned: Other	109,059.45	472,978.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,567,327.26</b>	<b>35,110,421.17</b>	<b>53,334,786.04</b>	<b>8,569,483.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,567,327.26</b>	<b>35,110,421.17</b>	<b>53,334,786.04</b>	<b>8,569,483.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>

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

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Account Total, Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **418-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>91,011,471.31</b>	<b>91,716,289.82</b>	<b>158,262,366.36</b>	<b>158,471,146.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,228,389.94	34,856,975.52	52,505,297.22	8,569,483.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	338,937.32	253,445.65	829,488.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,492,912.46	144,492,912.46	144,492,912.46	144,492,912.46
3010	Ob Bal: New obligations: Unexpired accounts	36,444,144.05	56,605,868.65	104,927,580.32	149,901,662.56
3020	Ob Bal: Outlays (gross)	-33,109,103.28	-72,608,206.42	-107,733,875.60	-148,493,835.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,041.97	-794,062.98	-1,523,929.79	-1,662,969.64
3050	Ob Bal: EOY: Unpaid obligations	147,636,911.26	127,696,511.71	140,162,687.39	144,237,770.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,790.42	-243,790.42	-243,790.42	-243,790.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-132,909.58	-129,346.90	-822,191.27	-414,095.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,700.00	-373,137.32	-1,065,981.69	-657,885.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>	<b>144,249,122.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,260,211.26</b>	<b>127,323,374.39</b>	<b>139,096,705.70</b>	<b>143,579,884.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,197,625.58</b>	<b>85,197,363.16</b>	<b>150,999,030.23</b>	<b>151,062,485.23</b>
4010	Disc: Outlays from new authority	7,249,831.80	22,074,884.88	40,787,259.98	64,179,913.49
4011	Disc: Outlays from balances	25,859,271.48	50,533,321.54	66,946,615.62	84,313,921.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,109,103.28</b>	<b>72,608,206.42</b>	<b>107,733,875.60</b>	<b>148,493,835.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-115,800.00	-119,100.26	-328,838.96	-801,391.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,171.31	-104,231.23	-118,773.89	-124,057.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-117,971.31</b>	<b>-223,331.49</b>	<b>-447,612.85</b>	<b>-925,448.98</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,909.58	-129,346.90	-822,191.27	-414,095.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,171.31	104,231.23	118,773.89	125,058.94

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

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Account Total, Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **418-00-0200** 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)	-130,738.27	-25,115.67	-703,417.38	-289,036.25
4070	Disc: Budget authority, net	84,948,916.00	84,948,916.00	149,848,000.00	149,848,000.00
4080	Disc: Outlays, net	32,991,131.97	72,384,874.93	107,286,262.75	147,568,386.24
4180	Budget authority, net (disc. and mand.)	84,948,916.00	84,948,916.00	149,848,000.00	149,848,000.00
4190	Outlays, net (disc. and mand.)	32,991,131.97	72,384,874.93	107,286,262.75	147,568,386.24



Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Gifts and Donations, National Endowment for the Humanities**  
 Treasury Account: **Gifts and Donations, National Endowment for the Humanities**  
 Budget Account ID: **418-00-8050** Treasury Account ID: **43- - /X -8050**  
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	539,947.89	539,947.89	539,947.89	539,947.89
1021	Unob Bal: Recov of prior year unpaid obligations	458.29	14,812.30	14,812.30	14,812.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>540,406.18</b>	<b>554,760.19</b>	<b>554,760.19</b>	<b>554,760.19</b>
1201	BA: Mand: Appropriation (special or trust fund)	520,930.67	597,312.91	598,412.91	598,412.91
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	14,135.15	231,889.33	695,049.77	683,869.06
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,046,743.41	907,052.77	458,123.33	469,304.04
2403	Unob Bal: Unapportioned: Other	458.29	13,131.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,047,201.70</b>	<b>920,183.77</b>	<b>458,123.33</b>	<b>469,304.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,047,201.70</b>	<b>920,183.77</b>	<b>458,123.33</b>	<b>469,304.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,047,201.70	920,183.77	458,123.33	469,304.04

**Change in Obl Bal**

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Gifts and Donations, National Endowment for the Humanities**  
 Treasury Account: **Gifts and Donations, National Endowment for the Humanities**  
 Budget Account ID: **418-00-8050** Treasury Account ID: **43- - /X -8050**  
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,425.71	48,425.71	48,425.71	48,425.71
3010	Ob Bal: New obligations: Unexpired accounts	14,135.15	231,889.33	695,049.77	683,869.06
3020	Ob Bal: Outlays (gross)	-16,052.85	-42,768.51	-227,583.34	-247,081.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-458.29	-14,812.30	-14,812.30	-14,812.30
3050	Ob Bal: EOY: Unpaid obligations	46,049.72	222,734.23	501,079.84	470,401.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,425.71</b>	<b>48,425.71</b>	<b>48,425.71</b>	<b>48,425.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,049.72</b>	<b>222,734.23</b>	<b>501,079.84</b>	<b>470,401.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
4100	Mand: Outlays from new authority	9,143.04	24,008.45	208,733.18	228,004.17
4101	Mand: Outlays from balances	6,909.81	18,760.06	18,850.16	19,077.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**  
 Treasury Account:  
 Budget Account ID: **418-00-8050** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	539,947.89	539,947.89	539,947.89	539,947.89
1021	Unob Bal: Recov of prior year unpaid obligations	458.29	14,812.30	14,812.30	14,812.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>540,406.18</b>	<b>554,760.19</b>	<b>554,760.19</b>	<b>554,760.19</b>
1201	BA: Mand: Appropriation (special or trust fund)	520,930.67	597,312.91	598,412.91	598,412.91
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,135.15</b>	<b>231,889.33</b>	<b>695,049.77</b>	<b>683,869.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,046,743.41	907,052.77	458,123.33	469,304.04
2403	Unob Bal: Unapportioned: Other	458.29	13,131.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,047,201.70</b>	<b>920,183.77</b>	<b>458,123.33</b>	<b>469,304.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,047,201.70</b>	<b>920,183.77</b>	<b>458,123.33</b>	<b>469,304.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,061,336.85</b>	<b>1,152,073.10</b>	<b>1,153,173.10</b>	<b>1,153,173.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,047,201.70	920,183.77	458,123.33	469,304.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,425.71	48,425.71	48,425.71	48,425.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau: **National Endowment for the Humanities**  
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**  
 Treasury Account:  
 Budget Account ID: **418-00-8050** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	14,135.15	231,889.33	695,049.77	683,869.06
3020	Ob Bal: Outlays (gross)	-16,052.85	-42,768.51	-227,583.34	-247,081.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-458.29	-14,812.30	-14,812.30	-14,812.30
3050	Ob Bal: EOY: Unpaid obligations	46,049.72	222,734.23	501,079.84	470,401.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,425.71</b>	<b>48,425.71</b>	<b>48,425.71</b>	<b>48,425.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,049.72</b>	<b>222,734.23</b>	<b>501,079.84</b>	<b>470,401.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
4100	Mand: Outlays from new authority	9,143.04	24,008.45	208,733.18	228,004.17
4101	Mand: Outlays from balances	6,909.81	18,760.06	18,850.16	19,077.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /17 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
1900	Budget authority total (disc. and mand.)	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65,428,221.27	129,806,130.62	199,287,040.83	273,307,522.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>65,428,221.27</b>	<b>129,806,130.62</b>	<b>199,287,040.83</b>	<b>273,307,522.37</b>
2170	New obligations, unexpired accounts	65,428,221.27	129,806,130.62	199,287,040.83	273,307,522.37
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>65,428,221.27</b>	<b>129,806,130.62</b>	<b>199,287,040.83</b>	<b>273,307,522.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	91,561,938.73	27,184,029.38	30,228,466.17	916,477.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	44,708,493.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,561,938.73</b>	<b>27,184,029.38</b>	<b>74,936,959.17</b>	<b>916,477.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,561,938.73</b>	<b>27,184,029.38</b>	<b>74,936,959.17</b>	<b>916,477.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,561,938.73	27,184,029.38	74,936,959.17	916,477.63

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	65,428,221.27	129,806,130.62	199,287,040.83	273,307,522.37
3020	Ob Bal: Outlays (gross)	-48,397,542.17	-116,942,361.12	-184,975,607.13	-249,662,395.56
3050	Ob Bal: EOY: Unpaid obligations	17,030,679.10	12,863,769.50	14,311,433.70	23,645,126.81

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

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /17 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	17,030,679.10	12,863,769.50	14,311,433.70	23,645,126.81

**BA & O, Net**

4000	Disc: Budget authority, gross	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4010	Disc: Outlays from new authority	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56
4020	Disc: Outlays, gross (total)	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56
4070	Disc: Budget authority, net	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56
4180	Budget authority, net (disc. and mand.)	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	602,324.99	602,324.99	602,324.99	602,324.99
1021	Unob Bal: Recov of prior year unpaid obligations	369,673.05	708,834.64	857,326.34	1,365,373.21
1033	Unob Bal: Recov of prior year paid obligations	57,000.58	71,278.48	72,437.55	79,583.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,028,998.62</b>	<b>1,382,438.11</b>	<b>1,532,088.88</b>	<b>2,047,281.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	602,324.99	602,324.99	602,324.99	602,324.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	369,673.05	708,834.64	857,326.34	1,365,373.21
1093	Exp Unob Bal: Recov of prior year paid ob	57,000.58	71,278.48	72,437.55	79,583.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,028,998.62</b>	<b>1,382,438.11</b>	<b>1,532,088.88</b>	<b>2,047,281.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,028,998.62</b>	<b>1,382,438.11</b>	<b>1,532,088.88</b>	<b>2,047,281.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	930,241.81	1,010,443.62	999,343.24	1,069,986.67
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>930,241.81</b>	<b>1,010,443.62</b>	<b>999,343.24</b>	<b>1,069,986.67</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>930,241.81</b>	<b>1,010,443.62</b>	<b>999,343.24</b>	<b>1,069,986.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>930,241.81</b>	<b>1,010,443.62</b>	<b>999,343.24</b>	<b>1,069,986.67</b>
2413	Expired Unobligated Balance: end of year	98,756.81	371,994.49	532,745.64	977,294.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,756.81</b>	<b>371,994.49</b>	<b>532,745.64</b>	<b>977,294.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,028,998.62</b>	<b>1,382,438.11</b>	<b>1,532,088.88</b>	<b>2,047,281.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,028,998.62</b>	<b>1,382,438.11</b>	<b>1,532,088.88</b>	<b>2,047,281.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,756.81	371,994.49	532,745.64	977,294.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,300,485.93	24,300,485.93	24,300,485.93	24,300,485.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	930,241.81	1,010,443.62	999,343.24	1,069,986.67
3020	Ob Bal: Outlays (gross)	-15,317,573.78	-17,943,136.58	-20,011,466.19	-22,454,845.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-369,673.05	-708,834.64	-857,326.34	-1,365,373.21
3050	Ob Bal: EOY: Unpaid obligations	9,543,480.91	6,658,958.33	4,431,036.64	1,550,254.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,300,485.93</b>	<b>24,300,485.93</b>	<b>24,300,485.93</b>	<b>24,300,485.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,543,480.91</b>	<b>6,658,958.33</b>	<b>4,431,036.64</b>	<b>1,550,254.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,317,573.78	17,943,136.58	20,011,466.19	22,454,845.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,317,573.78</b>	<b>17,943,136.58</b>	<b>20,011,466.19</b>	<b>22,454,845.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,611.60	-3,666.42	-4,152.71	-4,152.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55,388.98	-67,612.06	-68,284.84	-75,430.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-57,000.58</b>	<b>-71,278.48</b>	<b>-72,437.55</b>	<b>-79,583.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	57,000.58	71,278.48	72,437.55	79,583.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>57,000.58</b>	<b>71,278.48</b>	<b>72,437.55</b>	<b>79,583.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,260,573.20</b>	<b>17,871,858.10</b>	<b>19,939,028.64</b>	<b>22,375,261.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,260,573.20</b>	<b>17,871,858.10</b>	<b>19,939,028.64</b>	<b>22,375,261.99</b>



Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,182,574.16	1,182,574.16	1,182,574.16	1,182,574.16
1021	Unob Bal: Recov of prior year unpaid obligations	59,861.31	101,062.78	554,074.66	754,505.43
1033	Unob Bal: Recov of prior year paid obligations	487.67	1,679.81	5,674.49	9,515.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,242,923.14</b>	<b>1,285,316.75</b>	<b>1,742,323.31</b>	<b>1,946,595.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,182,574.16	1,182,574.16	1,182,574.16	1,182,574.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,861.31	101,062.78	554,074.66	754,505.43
1093	Exp Unob Bal: Recov of prior year paid ob	487.67	1,679.81	5,674.49	9,515.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,242,923.14</b>	<b>1,285,316.75</b>	<b>1,742,323.31</b>	<b>1,946,595.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,242,923.14</b>	<b>1,285,316.75</b>	<b>1,742,323.31</b>	<b>1,946,595.23</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	694,939.97	706,979.93	730,615.64	1,278,774.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>694,939.97</b>	<b>706,979.93</b>	<b>730,615.64</b>	<b>1,278,774.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>694,939.97</b>	<b>706,979.93</b>	<b>730,615.64</b>	<b>1,278,774.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>694,939.97</b>	<b>706,979.93</b>	<b>730,615.64</b>	<b>1,278,774.08</b>
2413	Expired Unobligated Balance: end of year	547,983.17	578,336.82	1,011,707.67	667,821.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>547,983.17</b>	<b>578,336.82</b>	<b>1,011,707.67</b>	<b>667,821.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,242,923.14</b>	<b>1,285,316.75</b>	<b>1,742,323.31</b>	<b>1,946,595.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,242,923.14</b>	<b>1,285,316.75</b>	<b>1,742,323.31</b>	<b>1,946,595.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	547,983.17	578,336.82	1,011,707.67	667,821.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,005,182.30	2,005,182.30	2,005,182.30	2,005,182.30
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	694,939.97	706,979.93	730,615.64	1,278,774.08
3020	Ob Bal: Outlays (gross)	-828,455.59	-981,755.12	-1,386,772.48	-1,915,800.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,861.31	-101,062.78	-554,074.66	-754,505.43
3050	Ob Bal: EOY: Unpaid obligations	1,811,805.37	1,629,344.33	794,950.80	613,650.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,005,182.30</b>	<b>2,005,182.30</b>	<b>2,005,182.30</b>	<b>2,005,182.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,811,805.37</b>	<b>1,629,344.33</b>	<b>794,950.80</b>	<b>613,650.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	828,455.59	981,755.12	1,386,772.48	1,915,800.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>828,455.59</b>	<b>981,755.12</b>	<b>1,386,772.48</b>	<b>1,915,800.02</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,854.46	-3,892.20	-3,892.20	-3,892.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,366.79	2,212.39	-1,782.29	-5,623.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-487.67</b>	<b>-1,679.81</b>	<b>-5,674.49</b>	<b>-9,515.64</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	487.67	1,679.81	5,674.49	9,515.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>487.67</b>	<b>1,679.81</b>	<b>5,674.49</b>	<b>9,515.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>827,967.92</b>	<b>980,075.31</b>	<b>1,381,097.99</b>	<b>1,906,284.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>827,967.92</b>	<b>980,075.31</b>	<b>1,381,097.99</b>	<b>1,906,284.38</b>

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,092,982.14	1,092,982.14	1,092,982.14	1,092,982.14
1021	Unob Bal: Recov of prior year unpaid obligations	98,261.13	333,921.69	2,867,035.97	2,872,515.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	76.79	76.79	76.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,191,243.27</b>	<b>1,426,980.62</b>	<b>3,960,094.90</b>	<b>3,965,573.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,092,982.14	1,092,982.14	1,092,982.14	1,092,982.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,261.13	333,921.69	2,867,035.97	2,872,515.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	76.79	76.79	76.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,191,243.27</b>	<b>1,426,980.62</b>	<b>3,960,094.90</b>	<b>3,965,573.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,191,243.27</b>	<b>1,426,980.62</b>	<b>3,960,094.90</b>	<b>3,965,573.96</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	349,967.82	287,266.86	1,423,648.81	1,430,382.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>349,967.82</b>	<b>287,266.86</b>	<b>1,423,648.81</b>	<b>1,430,382.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>349,967.82</b>	<b>287,266.86</b>	<b>1,423,648.81</b>	<b>1,430,382.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>349,967.82</b>	<b>287,266.86</b>	<b>1,423,648.81</b>	<b>1,430,382.96</b>
2413	Expired Unobligated Balance: end of year	841,275.45	1,139,713.76	2,536,446.09	2,535,191.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>841,275.45</b>	<b>1,139,713.76</b>	<b>2,536,446.09</b>	<b>2,535,191.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,191,243.27</b>	<b>1,426,980.62</b>	<b>3,960,094.90</b>	<b>3,965,573.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,191,243.27</b>	<b>1,426,980.62</b>	<b>3,960,094.90</b>	<b>3,965,573.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,275.45	1,139,713.76	2,536,446.09	2,535,191.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,458.65	1,507,458.65	1,507,458.65	1,507,458.65
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	349,967.82	287,266.86	1,423,648.81	1,430,382.96
3020	Ob Bal: Outlays (gross)	-75,036.36	-264,221.36	-129,515.18	-131,282.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,261.13	-333,921.69	-2,867,035.97	-2,872,515.03
3050	Ob Bal: EOY: Unpaid obligations	1,684,128.98	1,196,582.46	-65,443.69	-65,956.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,507,458.65</b>	<b>1,507,458.65</b>	<b>1,507,458.65</b>	<b>1,507,458.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,684,128.98</b>	<b>1,196,582.46</b>	<b>-65,443.69</b>	<b>-65,956.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	75,036.36	264,221.36	129,515.18	131,282.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>75,036.36</b>	<b>264,221.36</b>	<b>129,515.18</b>	<b>131,282.66</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,049.92	-12,082.56	-12,082.56	-12,082.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	12,049.92	12,005.77	12,005.77	12,005.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-76.79</b>	<b>-76.79</b>	<b>-76.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	76.79	76.79	76.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>76.79</b>	<b>76.79</b>	<b>76.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>75,036.36</b>	<b>264,144.57</b>	<b>129,438.39</b>	<b>131,205.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,036.36</b>	<b>264,144.57</b>	<b>129,438.39</b>	<b>131,205.87</b>

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,566,806.35	1,566,806.35	1,566,806.35	1,566,806.35
1021	Unob Bal: Recov of prior year unpaid obligations	14,490.52	141,805.83	150,625.68	186,277.84
1033	Unob Bal: Recov of prior year paid obligations	228.25	700.98	-670.10	-396.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,581,525.12</b>	<b>1,709,313.16</b>	<b>1,716,761.93</b>	<b>1,752,687.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,566,806.35	1,566,806.35	1,566,806.35	1,566,806.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,490.52	141,805.83	150,625.68	186,277.84
1093	Exp Unob Bal: Recov of prior year paid ob	228.25	700.98	-670.10	-396.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,581,525.12</b>	<b>1,709,313.16</b>	<b>1,716,761.93</b>	<b>1,752,687.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,581,525.12</b>	<b>1,709,313.16</b>	<b>1,716,761.93</b>	<b>1,752,687.99</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	206,860.84	202,521.24	210,952.31	195,789.51
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>206,860.84</b>	<b>202,521.24</b>	<b>210,952.31</b>	<b>195,789.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>206,860.84</b>	<b>202,521.24</b>	<b>210,952.31</b>	<b>195,789.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>206,860.84</b>	<b>202,521.24</b>	<b>210,952.31</b>	<b>195,789.51</b>
2413	Expired Unobligated Balance: end of year	1,374,664.28	1,506,791.92	1,505,809.62	1,556,898.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,374,664.28</b>	<b>1,506,791.92</b>	<b>1,505,809.62</b>	<b>1,556,898.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,581,525.12</b>	<b>1,709,313.16</b>	<b>1,716,761.93</b>	<b>1,752,687.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,581,525.12</b>	<b>1,709,313.16</b>	<b>1,716,761.93</b>	<b>1,752,687.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,374,664.28	1,506,791.92	1,505,809.62	1,556,898.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-136,439.20	-136,439.20	-136,439.20	-136,439.20
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	206,860.84	202,521.24	210,952.31	195,789.51
3020	Ob Bal: Outlays (gross)	0.00	-126,854.29	-138,435.53	-138,435.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,490.52	-141,805.83	-150,625.68	-186,277.84
3050	Ob Bal: EOY: Unpaid obligations	55,931.12	-202,578.08	-214,548.10	-265,363.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-136,439.20</b>	<b>-136,439.20</b>	<b>-136,439.20</b>	<b>-136,439.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,931.12</b>	<b>-202,578.08</b>	<b>-214,548.10</b>	<b>-265,363.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	126,854.29	138,435.53	138,435.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>126,854.29</b>	<b>138,435.53</b>	<b>138,435.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,398.47	-22,456.45	-22,456.45	-22,456.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	22,170.22	21,755.47	23,126.55	22,852.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-228.25</b>	<b>-700.98</b>	<b>670.10</b>	<b>396.20</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	228.25	700.98	-670.10	-396.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>228.25</b>	<b>700.98</b>	<b>-670.10</b>	<b>-396.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-228.25</b>	<b>126,153.31</b>	<b>139,105.63</b>	<b>138,831.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-228.25</b>	<b>126,153.31</b>	<b>139,105.63</b>	<b>138,831.73</b>

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,377,745.44	1,377,745.44	1,377,745.44	1,377,745.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	61,238.81	92,468.13	165,492.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,377,745.44</b>	<b>1,438,984.25</b>	<b>1,470,213.57</b>	<b>167,774.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,377,745.44	1,377,745.44	1,377,745.44	1,377,745.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	61,238.81	92,468.13	165,492.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,377,745.44</b>	<b>1,438,984.25</b>	<b>1,470,213.57</b>	<b>167,774.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,377,745.44</b>	<b>1,438,984.25</b>	<b>1,470,213.57</b>	<b>167,774.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	64,591.08	64,487.04	143,665.21	167,774.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>64,591.08</b>	<b>64,487.04</b>	<b>143,665.21</b>	<b>167,774.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>64,591.08</b>	<b>64,487.04</b>	<b>143,665.21</b>	<b>167,774.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,591.08</b>	<b>64,487.04</b>	<b>143,665.21</b>	<b>167,774.43</b>
2413	Expired Unobligated Balance: end of year	1,313,154.36	1,374,497.21	1,326,548.36	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,313,154.36</b>	<b>1,374,497.21</b>	<b>1,326,548.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,377,745.44</b>	<b>1,438,984.25</b>	<b>1,470,213.57</b>	<b>167,774.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,377,745.44</b>	<b>1,438,984.25</b>	<b>1,470,213.57</b>	<b>167,774.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,313,154.36	1,374,497.21	1,326,548.36	0.00

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100**  
 GTAS User: **202-273-2881 / Alex.Snow@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-17,846.68	-17,846.68	-17,846.68	-17,846.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	64,591.08	64,487.04	143,665.21	167,774.43
3020	Ob Bal: Outlays (gross)	-50.87	-50.87	15,564.53	15,564.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-61,238.81	-92,468.13	-165,492.28
3050	Ob Bal: EOY: Unpaid obligations	46,693.53	-14,649.32	48,914.93	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-17,846.68</b>	<b>-17,846.68</b>	<b>-17,846.68</b>	<b>-17,846.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,693.53</b>	<b>-14,649.32</b>	<b>48,914.93</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	50.87	50.87	-15,564.53	-15,564.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>50.87</b>	<b>50.87</b>	<b>-15,564.53</b>	<b>-15,564.53</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-323.75	-323.75	-323.75	-323.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	323.75	323.75	323.75	323.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	50.87	50.87	-15,564.53	-15,564.53
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50.87</b>	<b>50.87</b>	<b>-15,564.53</b>	<b>-15,564.53</b>



Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **420-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,822,433.08	5,822,433.08	5,822,433.08	5,822,433.08
1021	Unob Bal: Recov of prior year unpaid obligations	542,286.01	1,346,863.75	4,521,530.78	5,344,163.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1033	Unob Bal: Recov of prior year paid obligations	57,716.50	73,736.06	77,518.73	88,779.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,422,435.59</b>	<b>7,243,032.89</b>	<b>10,421,482.59</b>	<b>9,879,912.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,822,433.08	5,822,433.08	5,822,433.08	5,822,433.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	542,286.01	1,346,863.75	4,521,530.78	5,344,163.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1093	Exp Unob Bal: Recov of prior year paid ob	57,716.50	73,736.06	77,518.73	88,779.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,422,435.59</b>	<b>7,243,032.89</b>	<b>10,421,482.59</b>	<b>9,879,912.87</b>
1100	BA: Disc: Appropriation	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,674,822.79</b>	<b>132,077,829.31</b>	<b>202,795,266.04</b>	<b>277,450,230.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>65,428,221.27</b>	<b>129,806,130.62</b>	<b>199,287,040.83</b>	<b>273,307,522.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,246,601.52</b>	<b>2,271,698.69</b>	<b>3,508,225.21</b>	<b>4,142,707.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,674,822.79</b>	<b>132,077,829.31</b>	<b>202,795,266.04</b>	<b>277,450,230.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	91,561,938.73	27,184,029.38	30,228,466.17	916,477.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	44,708,493.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,561,938.73</b>	<b>27,184,029.38</b>	<b>74,936,959.17</b>	<b>916,477.63</b>

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

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **420-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,175,834.07	4,971,334.20	6,913,257.38	5,737,205.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,737,772.80</b>	<b>32,155,363.58</b>	<b>81,850,216.55</b>	<b>6,653,682.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,737,772.80	32,155,363.58	81,850,216.55	6,653,682.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,658,841.00	27,658,841.00	27,658,841.00	27,658,841.00
3010	Ob Bal: New obligations: Unexpired accounts	65,428,221.27	129,806,130.62	199,287,040.83	273,307,522.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,246,601.52	2,271,698.69	3,508,225.21	4,142,707.65
3020	Ob Bal: Outlays (gross)	-64,618,658.77	-136,258,379.34	-206,626,231.98	-274,287,194.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-542,286.01	-1,346,863.75	-4,521,530.78	-5,344,163.79
3050	Ob Bal: EOY: Unpaid obligations	30,172,719.01	22,131,427.22	19,306,344.28	25,477,712.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,172,719.01</b>	<b>22,131,427.22</b>	<b>19,306,344.28</b>	<b>25,477,712.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
4010	Disc: Outlays from new authority	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56
4011	Disc: Outlays from balances	16,221,116.60	19,316,018.22	21,650,624.85	24,624,798.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,618,658.77</b>	<b>136,258,379.34</b>	<b>206,626,231.98</b>	<b>274,287,194.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,238.20	-42,421.38	-42,907.67	-42,907.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,478.30	-31,314.68	-34,611.06	-45,871.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-57,716.50</b>	<b>-73,736.06</b>	<b>-77,518.73</b>	<b>-88,779.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	57,716.50	73,736.06	77,518.73	88,779.29

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

Budget Agency: **National Labor Relations Board**  
 Budget Bureau: **National Labor Relations Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **420-00-0100** 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)	57,716.50	73,736.06	77,518.73	88,779.29
4070	Disc: Budget authority, net	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	64,560,942.27	136,184,643.28	206,548,713.25	274,198,415.00
4180	Budget authority, net (disc. and mand.)	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	64,560,942.27	136,184,643.28	206,548,713.25	274,198,415.00

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /17 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,204,850.00	13,204,850.00	13,800,000.00	13,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,614,542.00	-5,614,542.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,961,738.53	5,280,945.51	7,619,123.54	12,411,156.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,961,738.53</b>	<b>5,280,945.51</b>	<b>7,619,123.54</b>	<b>12,411,156.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,961,738.53</b>	<b>5,280,945.51</b>	<b>7,619,123.54</b>	<b>12,411,156.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,961,738.53</b>	<b>5,280,945.51</b>	<b>7,619,123.54</b>	<b>12,411,156.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,628,569.47	2,309,362.49	6,180,876.46	1,388,843.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,628,569.47</b>	<b>2,309,362.49</b>	<b>6,180,876.46</b>	<b>1,388,843.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,628,569.47</b>	<b>2,309,362.49</b>	<b>6,180,876.46</b>	<b>1,388,843.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,628,569.47	2,309,362.49	6,180,876.46	1,388,843.04

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,961,738.53	5,280,945.51	7,619,123.54	12,411,156.96
3020	Ob Bal: Outlays (gross)	-1,500,744.76	-3,879,174.10	-6,089,061.66	-8,242,914.52
3050	Ob Bal: EOY: Unpaid obligations	1,460,993.77	1,401,771.41	1,530,061.88	4,168,242.44

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

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /17 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,460,993.77	1,401,771.41	1,530,061.88	4,168,242.44

**BA & O, Net**

4000	Disc: Budget authority, gross	7,590,308.00	7,590,308.00	13,800,000.00	13,800,000.00
4010	Disc: Outlays from new authority	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52
4020	Disc: Outlays, gross (total)	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52
4070	Disc: Budget authority, net	7,590,308.00	7,590,308.00	13,800,000.00	13,800,000.00
4080	Disc: Outlays, net	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52
4180	Budget authority, net (disc. and mand.)	7,590,308.00	7,590,308.00	13,800,000.00	13,800,000.00
4190	Outlays, net (disc. and mand.)	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	713,813.47	713,813.47	713,813.47	713,813.47
1021	Unob Bal: Recov of prior year unpaid obligations	502,649.85	516,445.74	518,647.04	139,902.13
1033	Unob Bal: Recov of prior year paid obligations	62.00	1,126.25	1,126.25	1,126.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,216,525.32</b>	<b>1,231,385.46</b>	<b>1,233,586.76</b>	<b>854,841.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	713,813.47	713,813.47	713,813.47	713,813.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	502,649.85	516,445.74	518,647.04	139,902.13
1093	Exp Unob Bal: Recov of prior year paid ob	62.00	1,126.25	1,126.25	1,126.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,216,525.32</b>	<b>1,231,385.46</b>	<b>1,233,586.76</b>	<b>854,841.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,216,525.32</b>	<b>1,231,385.46</b>	<b>1,233,586.76</b>	<b>854,841.85</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	494,379.96	493,900.92	513,129.30	60,489.30
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>494,379.96</b>	<b>493,900.92</b>	<b>513,129.30</b>	<b>60,489.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>494,379.96</b>	<b>493,900.92</b>	<b>513,129.30</b>	<b>60,489.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>494,379.96</b>	<b>493,900.92</b>	<b>513,129.30</b>	<b>60,489.30</b>
2413	Expired Unobligated Balance: end of year	722,145.36	737,484.54	720,457.46	794,352.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>722,145.36</b>	<b>737,484.54</b>	<b>720,457.46</b>	<b>794,352.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,216,525.32</b>	<b>1,231,385.46</b>	<b>1,233,586.76</b>	<b>854,841.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,216,525.32</b>	<b>1,231,385.46</b>	<b>1,233,586.76</b>	<b>854,841.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	722,145.36	737,484.54	720,457.46	794,352.55

**Change in Obl Bal**

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,446,295.39	2,446,295.39	2,446,295.39	2,446,295.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	494,379.96	493,900.92	513,129.30	60,489.30
3020	Ob Bal: Outlays (gross)	-1,519,698.34	-1,964,897.07	-2,037,783.39	-2,129,244.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-502,649.85	-516,445.74	-518,647.04	-139,902.13
3050	Ob Bal: EOY: Unpaid obligations	918,327.16	458,853.50	402,994.26	237,638.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,446,295.39</b>	<b>2,446,295.39</b>	<b>2,446,295.39</b>	<b>2,446,295.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>918,327.16</b>	<b>458,853.50</b>	<b>402,994.26</b>	<b>237,638.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,519,698.34	1,964,897.07	2,037,783.39	2,129,244.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,519,698.34</b>	<b>1,964,897.07</b>	<b>2,037,783.39</b>	<b>2,129,244.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62.00	-1,126.25	-1,126.25	-1,126.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-62.00</b>	<b>-1,126.25</b>	<b>-1,126.25</b>	<b>-1,126.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62.00	1,126.25	1,126.25	1,126.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>62.00</b>	<b>1,126.25</b>	<b>1,126.25</b>	<b>1,126.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,519,636.34</b>	<b>1,963,770.82</b>	<b>2,036,657.14</b>	<b>2,128,118.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,519,636.34</b>	<b>1,963,770.82</b>	<b>2,036,657.14</b>	<b>2,128,118.02</b>

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	728,287.82	728,287.82	728,287.82	728,287.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,340.53	32,197.03	36,607.03	96,163.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>734,628.35</b>	<b>760,484.85</b>	<b>764,894.85</b>	<b>824,451.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	728,287.82	728,287.82	728,287.82	728,287.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,340.53	32,197.03	36,607.03	96,163.90
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>734,628.35</b>	<b>760,484.85</b>	<b>764,894.85</b>	<b>824,451.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>734,628.35</b>	<b>760,484.85</b>	<b>764,894.85</b>	<b>824,451.72</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	644.75	1,890.00	3,043.69	3,043.69
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>644.75</b>	<b>1,890.00</b>	<b>3,043.69</b>	<b>3,043.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>644.75</b>	<b>1,890.00</b>	<b>3,043.69</b>	<b>3,043.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>644.75</b>	<b>1,890.00</b>	<b>3,043.69</b>	<b>3,043.69</b>
2413	Expired Unobligated Balance: end of year	733,983.60	758,594.85	761,851.16	821,408.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>733,983.60</b>	<b>758,594.85</b>	<b>761,851.16</b>	<b>821,408.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>734,628.35</b>	<b>760,484.85</b>	<b>764,894.85</b>	<b>824,451.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>734,628.35</b>	<b>760,484.85</b>	<b>764,894.85</b>	<b>824,451.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	733,983.60	758,594.85	761,851.16	821,408.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,938.57	250,938.57	250,938.57	250,938.57
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	644.75	1,890.00	3,043.69	3,043.69
3020	Ob Bal: Outlays (gross)	-117,286.87	-122,326.87	-130,410.56	-152,508.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,340.53	-32,197.03	-36,607.03	-96,163.90
3050	Ob Bal: EOY: Unpaid obligations	127,955.92	98,304.67	86,964.67	5,310.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>250,938.57</b>	<b>250,938.57</b>	<b>250,938.57</b>	<b>250,938.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>127,955.92</b>	<b>98,304.67</b>	<b>86,964.67</b>	<b>5,310.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	117,286.87	122,326.87	130,410.56	152,508.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>117,286.87</b>	<b>122,326.87</b>	<b>130,410.56</b>	<b>152,508.36</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-247.94	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	247.94	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>117,286.87</b>	<b>122,326.87</b>	<b>130,410.56</b>	<b>152,508.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>117,286.87</b>	<b>122,326.87</b>	<b>130,410.56</b>	<b>152,508.36</b>

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	852,009.60	852,009.60	852,009.60	852,009.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,988.58	19,988.58	22,988.58
1033	Unob Bal: Recov of prior year paid obligations	210.60	210.60	210.60	210.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>852,220.20</b>	<b>872,208.78</b>	<b>872,208.78</b>	<b>875,208.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	852,009.60	852,009.60	852,009.60	852,009.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	19,988.58	19,988.58	22,988.58
1093	Exp Unob Bal: Recov of prior year paid ob	210.60	210.60	210.60	210.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>852,220.20</b>	<b>872,208.78</b>	<b>872,208.78</b>	<b>875,208.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>852,220.20</b>	<b>872,208.78</b>	<b>872,208.78</b>	<b>875,208.78</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	210.60	210.60	4,766.25	4,766.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>210.60</b>	<b>210.60</b>	<b>4,766.25</b>	<b>4,766.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>210.60</b>	<b>210.60</b>	<b>4,766.25</b>	<b>4,766.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>210.60</b>	<b>210.60</b>	<b>4,766.25</b>	<b>4,766.25</b>
2413	Expired Unobligated Balance: end of year	852,009.60	871,998.18	867,442.53	870,442.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>852,009.60</b>	<b>871,998.18</b>	<b>867,442.53</b>	<b>870,442.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>852,220.20</b>	<b>872,208.78</b>	<b>872,208.78</b>	<b>875,208.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>852,220.20</b>	<b>872,208.78</b>	<b>872,208.78</b>	<b>875,208.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	852,009.60	871,998.18	867,442.53	870,442.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,264.09	223,264.09	223,264.09	223,264.09
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Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	210.60	210.60	4,766.25	4,766.25
3020	Ob Bal: Outlays (gross)	-210.60	-210.60	-4,766.25	-4,766.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-19,988.58	-19,988.58	-22,988.58
3050	Ob Bal: EOY: Unpaid obligations	223,264.09	203,275.51	203,275.51	200,275.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>223,264.09</b>	<b>223,264.09</b>	<b>223,264.09</b>	<b>223,264.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>223,264.09</b>	<b>203,275.51</b>	<b>203,275.51</b>	<b>200,275.51</b>

**BA & O, Net**

4011	Disc: Outlays from balances	210.60	210.60	4,766.25	4,766.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>210.60</b>	<b>210.60</b>	<b>4,766.25</b>	<b>4,766.25</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,243.17	-18,243.17	-18,243.17	-18,243.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	18,032.57	18,032.57	18,032.57	18,032.57
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-210.60</b>	<b>-210.60</b>	<b>-210.60</b>	<b>-210.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	210.60	210.60	210.60	210.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>210.60</b>	<b>210.60</b>	<b>210.60</b>	<b>210.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,555.65</b>	<b>4,555.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,555.65</b>	<b>4,555.65</b>

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	807,556.02	807,556.02	807,556.02	807,556.02
1033	Unob Bal: Recov of prior year paid obligations	219.29	219.29	219.29	219.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	807,556.02	807,556.02	807,556.02	807,556.02
1093	Exp Unob Bal: Recov of prior year paid ob	219.29	219.29	219.29	219.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	219.29	219.29	219.29	219.29
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>
2413	Expired Unobligated Balance: end of year	807,556.02	807,556.02	807,556.02	807,556.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>807,556.02</b>	<b>807,556.02</b>	<b>807,556.02</b>	<b>807,556.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>	<b>807,775.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	807,556.02	807,556.02	807,556.02	807,556.02

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	219.29	219.29	219.29	219.29
3020	Ob Bal: Outlays (gross)	-219.29	-219.29	-219.29	-219.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	219.29	219.29	219.29	219.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-219.29	-219.29	-219.29	-219.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-219.29</b>	<b>-219.29</b>	<b>-219.29</b>	<b>-219.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	219.29	219.29	219.29	219.29
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>	<b>219.29</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>3,358.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>3,358.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>3,358.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	1,870.00	1,870.00	3,358.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>3,358.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>3,358.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,870.00</b>	<b>1,870.00</b>	<b>3,358.00</b>
2413	Expired Unobligated Balance: end of year	1,069,156.19	1,067,286.19	1,067,286.19	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,069,156.19</b>	<b>1,067,286.19</b>	<b>1,067,286.19</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>3,358.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>1,069,156.19</b>	<b>3,358.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,069,156.19	1,067,286.19	1,067,286.19	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,870.00	1,870.00	3,358.00
3020	Ob Bal: Outlays (gross)	0.00	-1,870.00	-1,870.00	-3,358.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400**  
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.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	0.00	1,870.00	1,870.00	3,358.00
4020	Disc: Outlays, gross (total)	0.00	1,870.00	1,870.00	3,358.00
4080	Disc: Outlays, net	0.00	1,870.00	1,870.00	3,358.00
4190	Outlays, net (disc. and mand.)	0.00	1,870.00	1,870.00	3,358.00

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

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **421-00-2400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,170,823.10	4,170,823.10	4,170,823.10	4,170,823.10
1021	Unob Bal: Recov of prior year unpaid obligations	508,990.38	568,631.35	575,242.65	259,054.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
1033	Unob Bal: Recov of prior year paid obligations	491.89	1,556.14	1,556.14	1,556.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,680,305.37</b>	<b>4,741,010.59</b>	<b>4,747,621.89</b>	<b>3,365,635.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,170,823.10	4,170,823.10	4,170,823.10	4,170,823.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	508,990.38	568,631.35	575,242.65	259,054.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
1093	Exp Unob Bal: Recov of prior year paid ob	491.89	1,556.14	1,556.14	1,556.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,680,305.37</b>	<b>4,741,010.59</b>	<b>4,747,621.89</b>	<b>3,365,635.66</b>
1100	BA: Disc: Appropriation	13,204,850.00	13,204,850.00	13,800,000.00	13,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,614,542.00	-5,614,542.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,457,193.13</b>	<b>5,779,036.32</b>	<b>8,142,152.07</b>	<b>12,483,033.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,961,738.53</b>	<b>5,280,945.51</b>	<b>7,619,123.54</b>	<b>12,411,156.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>495,454.60</b>	<b>498,090.81</b>	<b>523,028.53</b>	<b>71,876.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,457,193.13</b>	<b>5,779,036.32</b>	<b>8,142,152.07</b>	<b>12,483,033.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,628,569.47	2,309,362.49	6,180,876.46	1,388,843.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00



Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **421-00-2400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,628,569.47</b>	<b>2,309,362.49</b>	<b>6,180,876.46</b>	<b>1,388,843.04</b>
2413	Expired Unobligated Balance: end of year	4,184,850.77	4,242,919.78	4,224,593.36	3,293,759.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,813,420.24</b>	<b>6,552,282.27</b>	<b>10,405,469.82</b>	<b>4,682,602.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,813,420.24	6,552,282.27	10,405,469.82	4,682,602.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,920,498.05	2,920,498.05	2,920,498.05	2,920,498.05
3010	Ob Bal: New obligations: Unexpired accounts	2,961,738.53	5,280,945.51	7,619,123.54	12,411,156.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	495,454.60	498,090.81	523,028.53	71,876.53
3020	Ob Bal: Outlays (gross)	-3,138,159.86	-5,968,697.93	-8,264,111.15	-10,533,010.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-508,990.38	-568,631.35	-575,242.65	-259,054.61
3050	Ob Bal: EOY: Unpaid obligations	2,730,540.94	2,162,205.09	2,223,296.32	4,611,466.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,730,540.94</b>	<b>2,162,205.09</b>	<b>2,223,296.32</b>	<b>4,611,466.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
4010	Disc: Outlays from new authority	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52
4011	Disc: Outlays from balances	1,637,415.10	2,089,523.83	2,175,049.49	2,290,096.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,138,159.86</b>	<b>5,968,697.93</b>	<b>8,264,111.15</b>	<b>10,533,010.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,491.11	-18,243.17	-18,243.17	-18,243.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	17,999.22	16,687.03	16,687.03	16,687.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-491.89</b>	<b>-1,556.14</b>	<b>-1,556.14</b>	<b>-1,556.14</b>

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

Budget Agency: **National Mediation Board**  
 Budget Bureau: **National Mediation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **421-00-2400** 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	491.89	1,556.14	1,556.14	1,556.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>491.89</b>	<b>1,556.14</b>	<b>1,556.14</b>	<b>1,556.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
4080	Disc: Outlays, net	3,137,667.97	5,967,141.79	8,262,555.01	10,531,454.55
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,137,667.97</b>	<b>5,967,141.79</b>	<b>8,262,555.01</b>	<b>10,531,454.55</b>

Budget Agency: **National Railroad Passenger Corporation Office of  
Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of  
Inspector Gene**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /17 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	14,067,481.48	14,067,481.48	23,274,000.00	23,274,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	12,062.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,062.83	12,062.83	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,062.83</b>	<b>12,062.83</b>	<b>0.00</b>	<b>12,062.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	7,440,296.17	12,411,781.98	17,997,334.64	21,345,728.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,440,296.17</b>	<b>12,411,781.98</b>	<b>17,997,334.64</b>	<b>21,345,728.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,440,296.17</b>	<b>12,411,781.98</b>	<b>17,997,334.64</b>	<b>21,345,728.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,440,296.17</b>	<b>12,411,781.98</b>	<b>17,997,334.64</b>	<b>21,345,728.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,639,248.14	1,667,762.33	5,276,665.36	1,940,334.73
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,639,248.14</b>	<b>1,667,762.33</b>	<b>5,276,665.36</b>	<b>1,940,334.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,639,248.14</b>	<b>1,667,762.33</b>	<b>5,276,665.36</b>	<b>1,940,334.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
2501	Memo: Bud resc, subj to appor, excl anticip	14,079,544.31	14,079,544.31	23,274,000.00	23,286,062.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,639,248.14	1,667,762.33	5,276,665.36	1,940,334.73

**Change in Obl Bal**

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /17 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	7,440,296.17	12,411,781.98	17,997,334.64	21,345,728.10
3020	Ob Bal: Outlays (gross)	-1,340,199.03	-7,954,278.21	-13,443,987.93	-18,655,301.24
3050	Ob Bal: EOY: Unpaid obligations	6,100,097.14	4,457,503.77	4,553,346.71	2,690,426.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,062.83	-12,062.83	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,062.83	-12,062.83	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,088,034.31</b>	<b>4,445,440.94</b>	<b>4,553,346.71</b>	<b>2,690,426.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
4010	Disc: Outlays from new authority	1,340,199.03	7,954,278.21	13,443,987.93	18,655,301.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,340,199.03</b>	<b>7,954,278.21</b>	<b>13,443,987.93</b>	<b>18,655,301.24</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-12,062.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,062.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,062.83	-12,062.83	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,062.83</b>	<b>-12,062.83</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,340,199.03</b>	<b>7,954,278.21</b>	<b>13,443,987.93</b>	<b>18,643,238.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,199.03</b>	<b>7,954,278.21</b>	<b>13,443,987.93</b>	<b>18,643,238.41</b>

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,526,761.11	4,526,761.11	4,526,761.11	4,526,761.11
1021	Unob Bal: Recov of prior year unpaid obligations	4,498.42	21,431.38	28,814.38	29,098.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,531,259.53</b>	<b>4,548,192.49</b>	<b>4,555,575.49</b>	<b>4,555,859.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,526,761.11	4,526,761.11	4,526,761.11	4,526,761.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,498.42	21,431.38	28,814.38	29,098.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,531,259.53</b>	<b>4,548,192.49</b>	<b>4,555,575.49</b>	<b>4,555,859.41</b>
1700	BA: Disc: Spending auth: Collected	78,052.30	78,052.30	78,052.30	78,052.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78,052.30	-78,052.30	-78,052.30	-78,052.30
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,531,259.53</b>	<b>4,548,192.49</b>	<b>4,555,575.49</b>	<b>4,555,859.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	180,104.58	183,262.01	184,303.76	182,973.77
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>180,104.58</b>	<b>183,262.01</b>	<b>184,303.76</b>	<b>182,973.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>180,104.58</b>	<b>183,262.01</b>	<b>184,303.76</b>	<b>182,973.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>180,104.58</b>	<b>183,262.01</b>	<b>184,303.76</b>	<b>182,973.77</b>
2413	Expired Unobligated Balance: end of year	4,351,154.95	4,364,930.48	4,371,271.73	4,372,885.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,351,154.95</b>	<b>4,364,930.48</b>	<b>4,371,271.73</b>	<b>4,372,885.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,531,259.53</b>	<b>4,548,192.49</b>	<b>4,555,575.49</b>	<b>4,555,859.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,531,259.53</b>	<b>4,548,192.49</b>	<b>4,555,575.49</b>	<b>4,555,859.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,351,154.95	4,364,930.48	4,371,271.73	4,372,885.64

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
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 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,936,600.91	2,936,600.91	2,936,600.91	2,936,600.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	180,104.58	183,262.01	184,303.76	182,973.77
3020	Ob Bal: Outlays (gross)	-2,319,467.42	-3,050,492.62	-3,079,443.37	-3,091,809.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,498.42	-21,431.38	-28,814.38	-29,098.30
3050	Ob Bal: EOY: Unpaid obligations	792,739.65	47,938.92	12,646.92	-1,333.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,052.30	-78,052.30	-78,052.30	-78,052.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,858,548.61</b>	<b>2,858,548.61</b>	<b>2,858,548.61</b>	<b>2,858,548.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>792,739.65</b>	<b>47,938.92</b>	<b>12,646.92</b>	<b>-1,333.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	2,319,467.42	3,050,492.62	3,079,443.37	3,091,809.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,319,467.42</b>	<b>3,050,492.62</b>	<b>3,079,443.37</b>	<b>3,091,809.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-78,052.30	-78,052.30	-78,052.30	-78,052.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-78,052.30</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>78,052.30</b>	<b>78,052.30</b>	<b>78,052.30</b>	<b>78,052.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,241,415.12</b>	<b>2,972,440.32</b>	<b>3,001,391.07</b>	<b>3,013,757.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,241,415.12</b>	<b>2,972,440.32</b>	<b>3,001,391.07</b>	<b>3,013,757.53</b>

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 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,900,622.09	1,900,622.09	1,900,622.09	1,900,622.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,093.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,910,715.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,900,622.09	1,900,622.09	1,900,622.09	1,900,622.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,093.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,910,715.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,910,715.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	15,000.00	15,000.00	26,989.99	28,091.15
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>26,989.99</b>	<b>28,091.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>26,989.99</b>	<b>28,091.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>26,989.99</b>	<b>28,091.15</b>
2413	Expired Unobligated Balance: end of year	1,885,622.09	1,885,622.09	1,873,632.10	1,882,624.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,885,622.09</b>	<b>1,885,622.09</b>	<b>1,873,632.10</b>	<b>1,882,624.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,910,715.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,900,622.09</b>	<b>1,910,715.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,885,622.09	1,885,622.09	1,873,632.10	1,882,624.69

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,021.25	44,021.25	44,021.25	44,021.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,000.00	15,000.00	26,989.99	28,091.15

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-32,224.00	-46,317.75	-55,161.50	-62,018.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,093.75
3050	Ob Bal: EOY: Unpaid obligations	26,797.25	12,703.50	15,849.74	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,021.25</b>	<b>44,021.25</b>	<b>44,021.25</b>	<b>44,021.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,797.25</b>	<b>12,703.50</b>	<b>15,849.74</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	32,224.00	46,317.75	55,161.50	62,018.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,224.00</b>	<b>46,317.75</b>	<b>55,161.50</b>	<b>62,018.65</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,224.00</b>	<b>46,317.75</b>	<b>55,161.50</b>	<b>62,018.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,224.00</b>	<b>46,317.75</b>	<b>55,161.50</b>	<b>62,018.65</b>



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 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,736,397.99	3,736,397.99	3,736,397.99	3,736,397.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	55,813.42	55,813.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,736,397.99	3,736,397.99	3,736,397.99	3,736,397.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	55,813.42	55,813.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,736,397.99	3,736,397.99	3,792,211.41	3,792,211.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,736,397.99</b>	<b>3,736,397.99</b>	<b>3,792,211.41</b>	<b>3,792,211.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,736,397.99	3,736,397.99	3,792,211.41	3,792,211.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,073.67	62,073.67	62,073.67	62,073.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

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 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,260.25	-6,260.25	-6,260.25	-6,260.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-55,813.42	-55,813.42
3050	Ob Bal: EOY: Unpaid obligations	55,813.42	55,813.42	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,073.67</b>	<b>62,073.67</b>	<b>62,073.67</b>	<b>62,073.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,813.42</b>	<b>55,813.42</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,260.25	6,260.25	6,260.25	6,260.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>	<b>6,260.25</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	992,570.47	992,570.47	992,570.47	992,570.47
1021	Unob Bal: Recov of prior year unpaid obligations	2,179.55	2,179.55	2,179.55	57,637.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>1,050,207.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	992,570.47	992,570.47	992,570.47	992,570.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,179.55	2,179.55	2,179.55	57,637.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>1,050,207.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>1,050,207.54</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	2,179.55	2,179.55	2,179.55	5.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>5.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>5.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>2,179.55</b>	<b>5.34</b>
2413	Expired Unobligated Balance: end of year	992,570.47	992,570.47	992,570.47	1,050,202.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>992,570.47</b>	<b>992,570.47</b>	<b>992,570.47</b>	<b>1,050,202.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>1,050,207.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>994,750.02</b>	<b>1,050,207.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	992,570.47	992,570.47	992,570.47	1,050,202.20

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,612.67	58,612.67	58,612.67	58,612.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,179.55	2,179.55	2,179.55	5.34

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-245.50	-859.25	-2,772.50	-980.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,179.55	-2,179.55	-2,179.55	-57,637.07
3050	Ob Bal: EOY: Unpaid obligations	58,367.17	57,753.42	55,840.17	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>58,612.67</b>	<b>58,612.67</b>	<b>58,612.67</b>	<b>58,612.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>58,367.17</b>	<b>57,753.42</b>	<b>55,840.17</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	245.50	859.25	2,772.50	980.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>245.50</b>	<b>859.25</b>	<b>2,772.50</b>	<b>980.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>245.50</b>	<b>859.25</b>	<b>2,772.50</b>	<b>980.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>245.50</b>	<b>859.25</b>	<b>2,772.50</b>	<b>980.94</b>

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 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996**  
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,519.07	168,519.07	168,519.07	168,519.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	266.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	168,519.07	168,519.07	168,519.07	168,519.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	266.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	168,519.07	168,519.07	168,519.07	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>168,519.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,519.07	168,519.07	168,519.07	0.00

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-266.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-266.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	266.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.19</b>

Budget Agency: **National Railroad Passenger Corporation Office of  
Inspector Gene**  
Budget Bureau: **National Railroad Passenger Corporation Office of  
Inspector Gene**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996**  
GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-266.19
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	-266.19

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **575-00-2996** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,324,870.73	11,324,870.73	11,324,870.73	11,324,870.73
1021	Unob Bal: Recov of prior year unpaid obligations	6,677.97	23,610.93	86,807.35	152,642.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	266.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,331,548.70</b>	<b>11,348,481.66</b>	<b>11,411,678.08</b>	<b>11,308,994.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,324,870.73	11,324,870.73	11,324,870.73	11,324,870.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,677.97	23,610.93	86,807.35	152,642.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	266.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,331,548.70</b>	<b>11,348,481.66</b>	<b>11,411,678.08</b>	<b>11,308,994.20</b>
1100	BA: Disc: Appropriation	14,067,481.48	14,067,481.48	23,274,000.00	23,274,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
1700	BA: Disc: Spending auth: Collected	78,052.30	78,052.30	78,052.30	90,115.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,989.47	-65,989.47	-78,052.30	-78,052.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,062.83</b>	<b>12,062.83</b>	<b>0.00</b>	<b>12,062.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,637,580.30</b>	<b>12,612,223.54</b>	<b>18,210,807.94</b>	<b>21,556,798.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,440,296.17</b>	<b>12,411,781.98</b>	<b>17,997,334.64</b>	<b>21,345,728.10</b>

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **575-00-2996** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>197,284.13</b>	<b>200,441.56</b>	<b>213,473.30</b>	<b>211,070.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,637,580.30</b>	<b>12,612,223.54</b>	<b>18,210,807.94</b>	<b>21,556,798.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,639,248.14	1,667,762.33	5,276,665.36	1,940,334.73
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,639,248.14</b>	<b>1,667,762.33</b>	<b>5,276,665.36</b>	<b>1,940,334.73</b>
2413	Expired Unobligated Balance: end of year	11,134,264.57	11,148,040.10	11,198,204.78	11,097,923.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,773,512.71</b>	<b>12,815,802.43</b>	<b>16,474,870.14</b>	<b>13,038,258.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,773,512.71	12,815,802.43	16,474,870.14	13,038,258.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,101,308.50	3,101,308.50	3,101,308.50	3,101,308.50
3010	Ob Bal: New obligations: Unexpired accounts	7,440,296.17	12,411,781.98	17,997,334.64	21,345,728.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	197,284.13	200,441.56	213,473.30	211,070.26
3020	Ob Bal: Outlays (gross)	-3,698,396.20	-11,058,208.08	-16,587,625.55	-21,816,370.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,677.97	-23,610.93	-86,807.35	-152,642.54
3050	Ob Bal: EOY: Unpaid obligations	7,033,814.63	4,631,713.03	4,637,683.54	2,689,093.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,052.30	-78,052.30	-78,052.30	-78,052.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,062.83	-12,062.83	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,062.83	-12,062.83	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,021,751.80</b>	<b>4,619,650.20</b>	<b>4,637,683.54</b>	<b>2,689,093.41</b>



Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **575-00-2996** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
4010	Disc: Outlays from new authority	1,340,199.03	7,954,278.21	13,443,987.93	18,655,301.24
4011	Disc: Outlays from balances	2,358,197.17	3,103,929.87	3,143,637.62	3,161,069.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,698,396.20</b>	<b>11,058,208.08</b>	<b>16,587,625.55</b>	<b>21,816,370.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,052.30	-78,052.30	-78,052.30	-90,381.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-90,381.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,062.83	-12,062.83	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	266.19
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>65,989.47</b>	<b>65,989.47</b>	<b>78,052.30</b>	<b>78,318.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,620,343.90</b>	<b>10,980,155.78</b>	<b>16,509,573.25</b>	<b>21,725,989.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,620,343.90</b>	<b>10,980,155.78</b>	<b>16,509,573.25</b>	<b>21,725,989.59</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,621,761.31	6,621,761.31	6,621,761.31	6,621,761.31
1021	Unob Bal: Recov of prior year unpaid obligations	19.88	5,995.65	11,595.65	23,068.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,661,781.19</b>	<b>6,667,756.96</b>	<b>6,673,356.96</b>	<b>6,644,830.01</b>
1700	BA: Disc: Spending auth: Collected	274,158.74	605,034.74	905,713.54	1,233,700.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144,578.00	-152,840.00	-140,493.20	-152,840.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,120,419.26	797,805.26	484,779.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,080,860.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,080,860.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,911,781.19</b>	<b>7,917,756.96</b>	<b>7,923,356.96</b>	<b>7,725,690.30</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	134,617.34	208,145.81	295,378.76	583,137.59
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>134,617.34</b>	<b>208,145.81</b>	<b>295,378.76</b>	<b>583,137.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>134,617.34</b>	<b>208,145.81</b>	<b>295,378.76</b>	<b>583,137.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>134,617.34</b>	<b>208,145.81</b>	<b>295,378.76</b>	<b>583,137.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	-5,016.72	6,871,805.58	7,103,868.18	7,142,552.40
2203	Unob Bal: Apportioned: Anticipated	1,160,419.26	837,805.26	524,109.71	0.00
2403	Unob Bal: Unapportioned: Other	6,621,761.31	0.31	0.31	0.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,777,163.85</b>	<b>7,709,611.15</b>	<b>7,627,978.20</b>	<b>7,142,552.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,777,163.85</b>	<b>7,709,611.15</b>	<b>7,627,978.20</b>	<b>7,142,552.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,911,781.19</b>	<b>7,917,756.96</b>	<b>7,923,356.96</b>	<b>7,725,690.30</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,911,781.19</b>	<b>7,917,756.96</b>	<b>7,923,356.96</b>	<b>7,725,690.30</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,777,163.85	7,709,611.15	7,627,978.20	7,142,552.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625,622.95	625,622.95	625,622.95	625,622.95
3010	Ob Bal: New obligations: Unexpired accounts	134,617.34	208,145.81	295,378.76	583,137.59
3020	Ob Bal: Outlays (gross)	-187,938.79	-385,142.70	-464,665.07	-556,343.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19.88	-5,995.65	-11,595.65	-23,068.70
3050	Ob Bal: EOY: Unpaid obligations	572,281.62	442,630.41	444,740.99	629,348.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,840.00	-152,840.00	-152,840.00	-152,840.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	144,578.00	152,840.00	140,493.20	152,840.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,262.00	0.00	-12,346.80	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>472,782.95</b>	<b>472,782.95</b>	<b>472,782.95</b>	<b>472,782.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>564,019.62</b>	<b>442,630.41</b>	<b>432,394.19</b>	<b>629,348.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,080,860.29</b>
4010	Disc: Outlays from new authority	16,552.39	78,805.18	122,785.65	202,585.16
4011	Disc: Outlays from balances	171,386.40	306,337.52	341,879.42	353,758.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>187,938.79</b>	<b>385,142.70</b>	<b>464,665.07</b>	<b>556,343.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-794,402.72	-913,148.72	-1,011,235.52	-1,179,558.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	520,243.98	308,113.98	105,521.98	-54,141.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-274,158.74</b>	<b>-605,034.74</b>	<b>-905,713.54</b>	<b>-1,233,700.29</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	144,578.00	152,840.00	140,493.20	152,840.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,120,419.26	-797,805.26	-484,779.66	0.00

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

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-975,841.26	-644,965.26	-344,286.46	152,840.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-86,219.95	-219,892.04	-441,048.47	-677,356.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-86,219.95	-219,892.04	-441,048.47	-677,356.67

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /17 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	104,970,072.00	104,970,072.00	106,000,000.00	106,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,631,998.00	-40,631,998.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,768,824.94	46,022,443.08	77,949,206.63	105,282,548.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>22,768,824.94</b>	<b>46,022,443.08</b>	<b>77,949,206.63</b>	<b>105,282,548.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,768,824.94</b>	<b>46,022,443.08</b>	<b>77,949,206.63</b>	<b>105,282,548.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,768,824.94</b>	<b>46,022,443.08</b>	<b>77,949,206.63</b>	<b>105,282,548.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,569,249.06	14,315,630.92	28,050,793.37	717,451.35
2403	Unob Bal: Unapportioned: Other	4,000,000.00	4,000,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>41,569,249.06</b>	<b>18,315,630.92</b>	<b>28,050,793.37</b>	<b>717,451.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,569,249.06</b>	<b>18,315,630.92</b>	<b>28,050,793.37</b>	<b>717,451.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,569,249.06	18,315,630.92	28,050,793.37	717,451.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	22,768,824.94	46,022,443.08	77,949,206.63	105,282,548.65
3020	Ob Bal: Outlays (gross)	-17,569,220.13	-42,272,325.02	-68,067,085.18	-91,585,615.92
3050	Ob Bal: EOY: Unpaid obligations	5,199,604.81	3,750,118.06	9,882,121.45	13,696,932.73

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

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /17 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,199,604.81	3,750,118.06	9,882,121.45	13,696,932.73

**BA & O, Net**

4000	Disc: Budget authority, gross	64,338,074.00	64,338,074.00	106,000,000.00	106,000,000.00
4010	Disc: Outlays from new authority	17,569,220.13	42,272,325.02	68,067,085.18	91,585,615.92
4020	Disc: Outlays, gross (total)	17,569,220.13	42,272,325.02	68,067,085.18	91,585,615.92
4070	Disc: Budget authority, net	64,338,074.00	64,338,074.00	106,000,000.00	106,000,000.00
4080	Disc: Outlays, net	17,569,220.13	42,272,325.02	68,067,085.18	91,585,615.92
4180	Budget authority, net (disc. and mand.)	64,338,074.00	64,338,074.00	106,000,000.00	106,000,000.00
4190	Outlays, net (disc. and mand.)	17,569,220.13	42,272,325.02	68,067,085.18	91,585,615.92

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	545,392.94	545,392.94	545,392.94	545,392.94
1021	Unob Bal: Recov of prior year unpaid obligations	276,454.49	392,137.51	267,512.90	353,297.43
1033	Unob Bal: Recov of prior year paid obligations	83,754.55	82,281.09	87,191.99	124,972.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>905,601.98</b>	<b>1,019,811.54</b>	<b>900,097.83</b>	<b>1,023,662.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	545,392.94	545,392.94	545,392.94	545,392.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	276,454.49	392,137.51	267,512.90	353,297.43
1093	Exp Unob Bal: Recov of prior year paid ob	83,754.55	82,281.09	87,191.99	124,972.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>905,601.98</b>	<b>1,019,811.54</b>	<b>900,097.83</b>	<b>1,023,662.54</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>905,601.98</b>	<b>1,019,811.54</b>	<b>900,097.83</b>	<b>1,023,662.54</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	258,997.95	684,163.20	578,910.36	582,906.18
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>258,997.95</b>	<b>684,163.20</b>	<b>578,910.36</b>	<b>582,906.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>258,997.95</b>	<b>684,163.20</b>	<b>578,910.36</b>	<b>582,906.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>258,997.95</b>	<b>684,163.20</b>	<b>578,910.36</b>	<b>582,906.18</b>
2413	Expired Unobligated Balance: end of year	646,604.03	335,648.34	321,187.47	440,756.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>646,604.03</b>	<b>335,648.34</b>	<b>321,187.47</b>	<b>440,756.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>905,601.98</b>	<b>1,019,811.54</b>	<b>900,097.83</b>	<b>1,023,662.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>905,601.98</b>	<b>1,019,811.54</b>	<b>900,097.83</b>	<b>1,023,662.54</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	646,604.03	335,648.34	321,187.47	440,756.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,015,464.70	14,015,464.70	14,015,464.70	14,015,464.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	258,997.95	684,163.20	578,910.36	582,906.18
3020	Ob Bal: Outlays (gross)	-6,975,729.02	-10,855,833.64	-11,828,477.88	-12,707,212.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276,454.49	-392,137.51	-267,512.90	-353,297.43
3050	Ob Bal: EOY: Unpaid obligations	7,022,279.14	3,451,656.75	2,498,384.28	1,537,860.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,015,464.70</b>	<b>14,015,464.70</b>	<b>14,015,464.70</b>	<b>14,015,464.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,022,279.14</b>	<b>3,451,656.75</b>	<b>2,498,384.28</b>	<b>1,537,860.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	6,975,729.02	10,855,833.64	11,828,477.88	12,707,212.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,975,729.02</b>	<b>10,855,833.64</b>	<b>11,828,477.88</b>	<b>12,707,212.84</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,995.25	-6,995.25	-9,763.43	-9,763.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76,759.30	-75,285.84	-77,428.56	-115,208.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-83,754.55</b>	<b>-82,281.09</b>	<b>-87,191.99</b>	<b>-124,972.17</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	83,754.55	82,281.09	87,191.99	124,972.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>83,754.55</b>	<b>82,281.09</b>	<b>87,191.99</b>	<b>124,972.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,891,974.47</b>	<b>10,773,552.55</b>	<b>11,741,285.89</b>	<b>12,582,240.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,891,974.47</b>	<b>10,773,552.55</b>	<b>11,741,285.89</b>	<b>12,582,240.67</b>



Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,610,424.70	1,610,424.70	1,610,424.70	1,610,424.70
1021	Unob Bal: Recov of prior year unpaid obligations	201.25	237,601.36	907,929.31	955,320.63
1033	Unob Bal: Recov of prior year paid obligations	3,668.73	3,668.73	3,869.59	11,526.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,614,294.68</b>	<b>1,851,694.79</b>	<b>2,522,223.60</b>	<b>2,577,271.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,610,424.70	1,610,424.70	1,610,424.70	1,610,424.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	201.25	237,601.36	907,929.31	955,320.63
1093	Exp Unob Bal: Recov of prior year paid ob	3,668.73	3,668.73	3,869.59	11,526.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,614,294.68</b>	<b>1,851,694.79</b>	<b>2,522,223.60</b>	<b>2,577,271.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,614,294.68</b>	<b>1,851,694.79</b>	<b>2,522,223.60</b>	<b>2,577,271.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,945.36	113,401.42	587,723.81	587,730.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,945.36</b>	<b>113,401.42</b>	<b>587,723.81</b>	<b>587,730.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,945.36</b>	<b>113,401.42</b>	<b>587,723.81</b>	<b>587,730.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,945.36</b>	<b>113,401.42</b>	<b>587,723.81</b>	<b>587,730.05</b>
2413	Expired Unobligated Balance: end of year	1,609,349.32	1,738,293.37	1,934,499.79	1,989,541.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,609,349.32</b>	<b>1,738,293.37</b>	<b>1,934,499.79</b>	<b>1,989,541.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,614,294.68</b>	<b>1,851,694.79</b>	<b>2,522,223.60</b>	<b>2,577,271.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,614,294.68</b>	<b>1,851,694.79</b>	<b>2,522,223.60</b>	<b>2,577,271.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,609,349.30	1,738,293.35	1,934,499.77	1,989,541.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

**Change in Obl Bal**

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,439,513.28	2,439,513.28	2,439,513.28	2,439,513.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,945.36	113,401.42	587,723.81	587,730.05
3020	Ob Bal: Outlays (gross)	-780,886.31	-984,801.05	-1,706,935.76	-1,717,651.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201.25	-237,601.36	-907,929.31	-955,320.63
3050	Ob Bal: EOY: Unpaid obligations	1,663,371.08	1,330,512.29	412,372.02	354,271.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,439,513.28</b>	<b>2,439,513.28</b>	<b>2,439,513.28</b>	<b>2,439,513.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,663,371.08</b>	<b>1,330,512.29</b>	<b>412,372.02</b>	<b>354,271.22</b>

**BA & O, Net**

4011	Disc: Outlays from balances	780,886.31	984,801.05	1,706,935.76	1,717,651.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>780,886.31</b>	<b>984,801.05</b>	<b>1,706,935.76</b>	<b>1,717,651.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-590.34	-590.34	-791.20	-791.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,078.39	-3,078.39	-3,078.39	-10,735.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,668.73</b>	<b>-3,668.73</b>	<b>-3,869.59</b>	<b>-11,526.42</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,668.73	3,668.73	3,869.59	11,526.42
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,668.73</b>	<b>3,668.73</b>	<b>3,869.59</b>	<b>11,526.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>777,217.58</b>	<b>981,132.32</b>	<b>1,703,066.17</b>	<b>1,706,125.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>777,217.58</b>	<b>981,132.32</b>	<b>1,703,066.17</b>	<b>1,706,125.06</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,294,454.45	4,294,454.45	4,294,454.45	4,294,454.45
1021	Unob Bal: Recov of prior year unpaid obligations	72,494.08	72,494.08	146,759.53	147,158.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	770.51	1,728.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,366,948.53</b>	<b>4,366,948.53</b>	<b>4,441,984.49</b>	<b>4,443,342.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,294,454.45	4,294,454.45	4,294,454.45	4,294,454.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,494.08	72,494.08	146,759.53	147,158.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	770.51	1,728.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,366,948.53</b>	<b>4,366,948.53</b>	<b>4,441,984.49</b>	<b>4,443,342.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,366,948.53</b>	<b>4,366,948.53</b>	<b>4,441,984.49</b>	<b>4,443,342.01</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,141.84	1,159.44	1,322.57	1,441.89
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,141.84</b>	<b>1,159.44</b>	<b>1,322.57</b>	<b>1,441.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,141.84</b>	<b>1,159.44</b>	<b>1,322.57</b>	<b>1,441.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,141.84</b>	<b>1,159.44</b>	<b>1,322.57</b>	<b>1,441.89</b>
2413	Expired Unobligated Balance: end of year	4,365,806.69	4,365,789.09	4,440,661.92	4,441,900.12
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,365,806.69</b>	<b>4,365,789.09</b>	<b>4,440,661.92</b>	<b>4,441,900.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,366,948.53</b>	<b>4,366,948.53</b>	<b>4,441,984.49</b>	<b>4,443,342.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,366,948.53</b>	<b>4,366,948.53</b>	<b>4,441,984.49</b>	<b>4,443,342.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,365,806.68	4,365,789.08	4,440,661.91	4,441,900.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.01

**Change in Obl Bal**

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,238.08	278,238.08	278,238.08	278,238.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,141.84	1,159.44	1,322.57	1,441.89
3020	Ob Bal: Outlays (gross)	-29,289.94	-33,807.54	-36,073.54	-36,252.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,494.08	-72,494.08	-146,759.53	-147,158.57
3050	Ob Bal: EOY: Unpaid obligations	177,595.90	173,095.90	96,727.58	96,268.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>278,238.08</b>	<b>278,238.08</b>	<b>278,238.08</b>	<b>278,238.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>177,595.90</b>	<b>173,095.90</b>	<b>96,727.58</b>	<b>96,268.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	29,289.94	33,807.54	36,073.54	36,252.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,289.94</b>	<b>33,807.54</b>	<b>36,073.54</b>	<b>36,252.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19.65	-19.65	-19.65	-19.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	19.65	19.65	-750.86	-1,709.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-770.51</b>	<b>-1,728.99</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	770.51	1,728.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>770.51</b>	<b>1,728.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>29,289.94</b>	<b>33,807.54</b>	<b>35,303.03</b>	<b>34,523.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>29,289.94</b>	<b>33,807.54</b>	<b>35,303.03</b>	<b>34,523.78</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,208,809.66	1,208,809.66	1,208,809.66	1,208,809.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	132.64	132.64	401,622.74
1033	Unob Bal: Recov of prior year paid obligations	861.00	1,865.50	2,099.49	2,099.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,209,670.66</b>	<b>1,210,807.80</b>	<b>1,211,041.79</b>	<b>1,612,531.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,208,809.66	1,208,809.66	1,208,809.66	1,208,809.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	132.64	132.64	401,622.74
1093	Exp Unob Bal: Recov of prior year paid ob	861.00	1,865.50	2,099.49	2,099.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,209,670.66</b>	<b>1,210,807.80</b>	<b>1,211,041.79</b>	<b>1,612,531.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,209,670.66</b>	<b>1,210,807.80</b>	<b>1,211,041.79</b>	<b>1,612,531.89</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	368.36	368.36	4,221.70	401,708.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>368.36</b>	<b>368.36</b>	<b>4,221.70</b>	<b>401,708.01</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>368.36</b>	<b>368.36</b>	<b>4,221.70</b>	<b>401,708.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>368.36</b>	<b>368.36</b>	<b>4,221.70</b>	<b>401,708.01</b>
2413	Expired Unobligated Balance: end of year	1,209,302.30	1,210,439.44	1,206,820.09	1,210,823.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,209,302.30</b>	<b>1,210,439.44</b>	<b>1,206,820.09</b>	<b>1,210,823.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,209,670.66</b>	<b>1,210,807.80</b>	<b>1,211,041.79</b>	<b>1,612,531.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,209,670.66</b>	<b>1,210,807.80</b>	<b>1,211,041.79</b>	<b>1,612,531.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,209,302.28	1,210,439.42	1,206,820.07	1,210,823.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	397,901.34	397,901.34	397,901.34	397,901.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	368.36	368.36	4,221.70	401,708.01
3020	Ob Bal: Outlays (gross)	-368.36	-368.36	-368.36	397,117.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-132.64	-132.64	-401,622.74
3050	Ob Bal: EOY: Unpaid obligations	397,901.34	397,768.70	401,622.04	795,104.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>397,901.34</b>	<b>397,901.34</b>	<b>397,901.34</b>	<b>397,901.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>397,901.34</b>	<b>397,768.70</b>	<b>401,622.04</b>	<b>795,104.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	368.36	368.36	368.36	-397,117.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>368.36</b>	<b>368.36</b>	<b>368.36</b>	<b>-397,117.95</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-861.00	-1,865.50	-2,099.49	-2,099.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-861.00</b>	<b>-1,865.50</b>	<b>-2,099.49</b>	<b>-2,099.49</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	861.00	1,865.50	2,099.49	2,099.49
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>861.00</b>	<b>1,865.50</b>	<b>2,099.49</b>	<b>2,099.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-492.64</b>	<b>-1,497.14</b>	<b>-1,731.13</b>	<b>-399,217.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-492.64</b>	<b>-1,497.14</b>	<b>-1,731.13</b>	<b>-399,217.44</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- -11 /12 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,612.08	27,612.08	27,612.08	27,612.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,612.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,612.08	27,612.08	27,612.08	27,612.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-27,612.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	27,612.08	27,612.08	27,612.08	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>27,612.08</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,612.08	27,612.08	27,612.08	0.00

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,608,938.87	1,608,938.87	1,608,938.87	1,608,938.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	45,798.83	53,478.79	60,385.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,669,228.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,608,938.87</b>	<b>1,654,737.70</b>	<b>1,662,417.66</b>	<b>95.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,608,938.87	1,608,938.87	1,608,938.87	1,608,938.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	45,798.83	53,478.79	60,385.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,669,228.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,608,938.87</b>	<b>1,654,737.70</b>	<b>1,662,417.66</b>	<b>95.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,608,938.87</b>	<b>1,654,737.70</b>	<b>1,662,417.66</b>	<b>95.53</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	708.55	712.60	95.52	95.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>708.55</b>	<b>712.60</b>	<b>95.52</b>	<b>95.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>708.55</b>	<b>712.60</b>	<b>95.52</b>	<b>95.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>708.55</b>	<b>712.60</b>	<b>95.52</b>	<b>95.53</b>
2413	Expired Unobligated Balance: end of year	1,608,230.32	1,654,025.10	1,662,322.14	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,608,230.32</b>	<b>1,654,025.10</b>	<b>1,662,322.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,608,938.87</b>	<b>1,654,737.70</b>	<b>1,662,417.66</b>	<b>95.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,608,938.87</b>	<b>1,654,737.70</b>	<b>1,662,417.66</b>	<b>95.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,608,230.36	1,654,025.14	1,662,322.18	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.04	-0.04	-0.04	0.00

**Change in Obl Bal**



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

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,863.26	516,863.26	516,863.26	516,863.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	708.55	712.60	95.52	95.53
3020	Ob Bal: Outlays (gross)	-15,302.99	-44,495.92	-59,086.84	-456,573.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-45,798.83	-53,478.79	-60,385.64
3050	Ob Bal: EOY: Unpaid obligations	502,268.82	427,281.11	404,393.15	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>516,863.26</b>	<b>516,863.26</b>	<b>516,863.26</b>	<b>516,863.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>502,268.82</b>	<b>427,281.11</b>	<b>404,393.15</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	15,302.99	44,495.92	59,086.84	456,573.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,302.99</b>	<b>44,495.92</b>	<b>59,086.84</b>	<b>456,573.15</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,302.99</b>	<b>44,495.92</b>	<b>59,086.84</b>	<b>456,573.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,302.99</b>	<b>44,495.92</b>	<b>59,086.84</b>	<b>456,573.15</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **424-00-0310** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,917,394.01	15,917,394.01	15,917,394.01	15,917,394.01
1021	Unob Bal: Recov of prior year unpaid obligations	349,169.70	754,160.07	1,387,408.82	1,940,853.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,696,841.06
1033	Unob Bal: Recov of prior year paid obligations	88,284.28	87,815.32	93,931.58	140,327.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,394,847.99</b>	<b>16,799,369.40</b>	<b>17,438,734.41</b>	<b>16,301,733.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,295,632.70	9,295,632.70	9,295,632.70	9,295,632.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,149.82	748,164.42	1,375,813.17	1,917,785.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,696,841.06
1093	Exp Unob Bal: Recov of prior year paid ob	88,284.28	87,815.32	93,931.58	140,327.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,733,066.80</b>	<b>10,131,612.44</b>	<b>10,765,377.45</b>	<b>9,656,903.72</b>
1100	BA: Disc: Appropriation	104,970,072.00	104,970,072.00	106,000,000.00	106,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,631,998.00	-40,631,998.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	274,158.74	605,034.74	905,713.54	1,233,700.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144,578.00	-152,840.00	-140,493.20	-152,840.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,120,419.26	797,805.26	484,779.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,080,860.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,588,074.00</b>	<b>65,588,074.00</b>	<b>107,250,000.00</b>	<b>107,080,860.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,982,921.99</b>	<b>82,387,443.40</b>	<b>124,688,734.41</b>	<b>123,382,594.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,034,987.00</b>	<b>46,822,248.10</b>	<b>79,121,480.59</b>	<b>106,856,430.31</b>
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Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **424-00-0310** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>134,617.34</b>	<b>208,145.81</b>	<b>295,378.76</b>	<b>583,137.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,903,442.28</b>	<b>46,230,588.89</b>	<b>78,244,585.39</b>	<b>105,865,686.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>266,162.06</b>	<b>799,805.02</b>	<b>1,172,273.96</b>	<b>1,573,881.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,169,604.34</b>	<b>47,030,393.91</b>	<b>79,416,859.35</b>	<b>107,439,567.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	37,564,232.34	21,187,436.50	35,154,661.55	7,860,003.75
2203	Unob Bal: Apportioned: Anticipated	1,160,419.26	837,805.26	524,109.71	0.00
2403	Unob Bal: Unapportioned: Other	10,621,761.31	4,000,000.31	0.31	0.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,346,412.91</b>	<b>26,025,242.07</b>	<b>35,678,771.57</b>	<b>7,860,004.06</b>
2413	Expired Unobligated Balance: end of year	9,466,904.74	9,331,807.42	9,593,103.49	8,083,022.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>58,813,317.65</b>	<b>35,357,049.49</b>	<b>45,271,875.06</b>	<b>15,943,026.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,982,921.99</b>	<b>82,387,443.40</b>	<b>124,688,734.41</b>	<b>123,382,594.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,982,921.99</b>	<b>82,387,443.40</b>	<b>124,688,734.41</b>	<b>123,382,594.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,036,153.79	27,647,438.33	37,643,896.85	8,800,473.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,777,163.86	7,709,611.16	7,627,978.21	7,142,552.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,273,603.61	18,273,603.61	18,273,603.61	18,273,603.61
3010	Ob Bal: New obligations: Unexpired accounts	22,903,442.28	46,230,588.89	78,244,585.39	105,865,686.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	266,162.06	799,805.02	1,172,273.96	1,573,881.66
3020	Ob Bal: Outlays (gross)	-25,558,735.54	-54,576,774.23	-82,162,692.63	-106,662,531.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19.88	-5,995.65	-11,595.65	-23,068.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,149.82	-748,164.42	-1,375,813.17	-1,917,785.01
3050	Ob Bal: EOY: Unpaid obligations	15,535,302.71	9,973,063.22	14,140,361.51	17,109,785.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,840.00	-152,840.00	-152,840.00	-152,840.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	144,578.00	152,840.00	140,493.20	152,840.00

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

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **424-00-0310** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,262.00	0.00	-12,346.80	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,527,040.71</b>	<b>9,973,063.22</b>	<b>14,128,014.71</b>	<b>17,109,785.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>65,588,074.00</b>	<b>65,588,074.00</b>	<b>107,250,000.00</b>	<b>107,080,860.29</b>
4010	Disc: Outlays from new authority	17,585,772.52	42,351,130.20	68,189,870.83	91,788,201.08
4011	Disc: Outlays from balances	7,972,963.02	12,225,644.03	13,972,821.80	14,874,330.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,558,735.54</b>	<b>54,576,774.23</b>	<b>82,162,692.63</b>	<b>106,662,531.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-802,007.96	-920,753.96	-1,021,809.80	-1,190,132.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	439,564.94	227,903.90	22,164.68	-183,894.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-362,443.02</b>	<b>-692,850.06</b>	<b>-999,645.12</b>	<b>-1,374,027.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	144,578.00	152,840.00	140,493.20	152,840.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	88,284.28	87,815.32	93,931.58	140,327.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,120,419.26	-797,805.26	-484,779.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-887,556.98</b>	<b>-557,149.94</b>	<b>-250,354.88</b>	<b>293,167.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,196,292.52</b>	<b>53,883,924.17</b>	<b>81,163,047.51</b>	<b>105,288,504.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,196,292.52</b>	<b>53,883,924.17</b>	<b>81,163,047.51</b>	<b>105,288,504.47</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Emergency Fund**  
 Treasury Account: **Emergency Fund**  
 Budget Account ID: **424-00-0311** Treasury Account ID: **95- - /X -0311**  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau: **National Transportation Safety Board**  
 Budget Account: **Account Total, Emergency Fund**  
 Treasury Account:  
 Budget Account ID: **424-00-0311** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>	<b>1,997,884.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau: **Neighborhood Reinvestment Corporation**  
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**  
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**  
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /17 -1350**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	134,743,365.00	134,743,365.00	140,000,000.00	140,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,291,239.00	-57,291,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>

**Status of Budgetary Resources**

2002	NRC Base Grants & Program	22,712,901.00	68,278,352.00	123,733,000.00	123,733,000.00
2002	Operating Costs	3,051,670.00	9,173,774.00	16,267,000.00	16,267,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,687,555.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,687,555.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
3020	Ob Bal: Outlays (gross)	-25,764,571.00	-77,452,126.00	-140,000,000.00	-140,000,000.00

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

Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau: **Neighborhood Reinvestment Corporation**  
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**  
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**  
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /17 -1350**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4010	Disc: Outlays from new authority	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4020	Disc: Outlays, gross (total)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4070	Disc: Budget authority, net	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4080	Disc: Outlays, net	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4180	Budget authority, net (disc. and mand.)	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4190	Outlays, net (disc. and mand.)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00



Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau: **Neighborhood Reinvestment Corporation**  
 Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**  
 Treasury Account:  
 Budget Account ID: **428-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	134,743,365.00	134,743,365.00	140,000,000.00	140,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,291,239.00	-57,291,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,687,555.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,687,555.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
3020	Ob Bal: Outlays (gross)	-25,764,571.00	-77,452,126.00	-140,000,000.00	-140,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau: **Neighborhood Reinvestment Corporation**  
 Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**  
 Treasury Account:  
 Budget Account ID: **428-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4010	Disc: Outlays from new authority	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4020	Disc: Outlays, gross (total)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4070	Disc: Budget authority, net	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4080	Disc: Outlays, net	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4180	Budget authority, net (disc. and mand.)	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4190	Outlays, net (disc. and mand.)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau: **Northern Border Regional Commission**  
 Budget Account: **Northern Border Regional Commission**  
 Treasury Account: **Northern Border Regional Commission**  
 Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309,225.14	309,225.14	309,225.14	309,225.14
1021	Unob Bal: Recov of prior year unpaid obligations	28,803.33	282,803.33	343,303.33	371,764.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>338,028.47</b>	<b>592,028.47</b>	<b>652,528.47</b>	<b>680,989.74</b>
1100	BA: Disc: Appropriation	7,485,742.00	7,485,742.00	10,000,000.00	10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,182,846.00	-3,182,846.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Operating Funds	189,127.29	543,285.32	685,634.00	925,151.48
2002	Program Activities	100,000.00	100,000.00	100,000.00	8,828,088.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,322,993.85	3,968,835.82	9,866,894.47	899,288.99
2403	Unob Bal: Unapportioned: Other	28,803.33	282,803.33	0.00	28,461.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau: **Northern Border Regional Commission**  
 Budget Account: **Northern Border Regional Commission**  
 Treasury Account: **Northern Border Regional Commission**  
 Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,351,797.18	4,251,639.15	9,866,894.47	927,750.26

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,268,151.30	13,268,151.30	13,268,151.30	13,268,151.30
3010	Ob Bal: New obligations: Unexpired accounts	289,127.29	643,285.32	785,634.00	9,753,239.48
3020	Ob Bal: Outlays (gross)	-1,047,521.22	-2,334,353.29	-3,400,345.61	-4,836,030.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,803.33	-282,803.33	-343,303.33	-371,764.60
3050	Ob Bal: EOY: Unpaid obligations	12,480,954.04	11,294,280.00	10,310,136.36	17,813,595.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,480,954.04</b>	<b>11,294,280.00</b>	<b>10,310,136.36</b>	<b>17,813,595.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
4010	Disc: Outlays from new authority	154,591.87	552,376.52	873,750.17	1,384,683.50
4011	Disc: Outlays from balances	892,929.35	1,781,976.77	2,526,595.44	3,451,347.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau: **Northern Border Regional Commission**  
 Budget Account: **Account Total, Northern Border Regional Commission**  
 Treasury Account:  
 Budget Account ID: **573-00-3742** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309,225.14	309,225.14	309,225.14	309,225.14
1021	Unob Bal: Recov of prior year unpaid obligations	28,803.33	282,803.33	343,303.33	371,764.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>338,028.47</b>	<b>592,028.47</b>	<b>652,528.47</b>	<b>680,989.74</b>
1100	BA: Disc: Appropriation	7,485,742.00	7,485,742.00	10,000,000.00	10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,182,846.00	-3,182,846.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,322,993.85	3,968,835.82	9,866,894.47	899,288.99
2403	Unob Bal: Unapportioned: Other	28,803.33	282,803.33	0.00	28,461.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,351,797.18	4,251,639.15	9,866,894.47	927,750.26

**Change in Obl Bal**

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

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau: **Northern Border Regional Commission**  
 Budget Account: **Account Total, Northern Border Regional Commission**  
 Treasury Account:  
 Budget Account ID: **573-00-3742** 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	13,268,151.30	13,268,151.30	13,268,151.30	13,268,151.30
3010	Ob Bal: New obligations: Unexpired accounts	289,127.29	643,285.32	785,634.00	9,753,239.48
3020	Ob Bal: Outlays (gross)	-1,047,521.22	-2,334,353.29	-3,400,345.61	-4,836,030.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,803.33	-282,803.33	-343,303.33	-371,764.60
3050	Ob Bal: EOY: Unpaid obligations	12,480,954.04	11,294,280.00	10,310,136.36	17,813,595.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,480,954.04</b>	<b>11,294,280.00</b>	<b>10,310,136.36</b>	<b>17,813,595.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
4010	Disc: Outlays from new authority	154,591.87	552,376.52	873,750.17	1,384,683.50
4011	Disc: Outlays from balances	892,929.35	1,781,976.77	2,526,595.44	3,451,347.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,105,604.19	35,105,604.19	35,105,604.19	35,105,604.19
1021	Unob Bal: Recov of prior year unpaid obligations	2,182,746.10	2,457,132.55	9,603,674.73	14,273,048.78
1033	Unob Bal: Recov of prior year paid obligations	158,991.01	183,099.32	244,672.21	326,919.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,958,262.89	9,659,768.13	2,451,653.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,405,604.19</b>	<b>47,405,604.19</b>	<b>47,405,604.19</b>	<b>49,705,572.02</b>
1100	BA: Disc: Appropriation	563,581,294.00	563,581,294.00	306,000,000.00	125,395,571.24
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	599,000,000.00	779,604,428.76
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,045,712.00	-2,045,712.00	-4,500,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	195,580,000.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-195,580,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>563,581,294.00</b>	<b>561,535,582.00</b>	<b>902,954,288.00</b>	<b>900,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,162,090.95	2,538,536.56	4,019,252.46	5,141,431.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87,917.16	220,111.98	-136,996.68	484,107.67
1740	BA: Disc: Spending auth:Antic colls, reimb, other	5,425,826.21	3,741,351.46	2,617,744.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>5,625,538.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>570,081,294.00</b>	<b>568,035,582.00</b>	<b>909,454,288.00</b>	<b>906,125,538.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>617,486,898.19</b>	<b>615,441,186.19</b>	<b>956,859,892.19</b>	<b>955,831,110.84</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	162,981,630.07	368,762,425.32	606,390,253.11	917,963,685.86
2003	Direct obs incurred: Exempt from apportionment	19,955.42	643,677.95	779,669.42	881,254.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>163,001,585.49</b>	<b>369,406,103.27</b>	<b>607,169,922.53</b>	<b>918,844,940.47</b>
2101	Reimbursable obs incurred: Category A (by quarter)	681,052.83	1,817,165.51	2,919,095.18	5,224,791.07

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>681,052.83</b>	<b>1,817,165.51</b>	<b>2,919,095.18</b>	<b>5,224,791.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>163,682,638.32</b>	<b>371,223,268.78</b>	<b>610,089,017.71</b>	<b>924,069,731.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>163,682,638.32</b>	<b>371,223,268.78</b>	<b>610,089,017.71</b>	<b>924,069,731.54</b>
2201	Unob Bal: Apportioned: Avail in the current period	446,716,664.21	239,438,519.03	312,452,745.03	28,658,500.21
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,425,826.21	3,741,351.46	33,416,074.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,661,769.45	1,038,046.92	902,055.45	532,482.25
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,570,396.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>453,804,259.87</b>	<b>244,217,917.41</b>	<b>346,770,874.48</b>	<b>31,761,379.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>453,804,259.87</b>	<b>244,217,917.41</b>	<b>346,770,874.48</b>	<b>31,761,379.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>617,486,898.19</b>	<b>615,441,186.19</b>	<b>956,859,892.19</b>	<b>955,831,110.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>615,805,173.32</b>	<b>613,759,461.32</b>	<b>955,178,167.32</b>	<b>954,417,373.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,681,724.87	1,681,724.87	1,681,724.87	1,413,736.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	441,015,448.12	232,565,217.84	336,187,401.93	24,357,986.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,788,811.75	11,652,699.57	10,583,472.55	7,403,392.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,532,285.12	327,532,285.12	327,532,285.12	327,532,285.12
3010	Ob Bal: New obligations: Unexpired accounts	163,682,638.32	371,223,268.78	610,089,017.71	924,069,731.54
3020	Ob Bal: Outlays (gross)	-214,806,706.69	-460,639,984.76	-696,404,856.74	-908,842,560.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,182,746.10	-2,457,132.55	-9,603,674.73	-14,273,048.78
3050	Ob Bal: EOY: Unpaid obligations	274,225,470.65	235,658,436.59	231,612,771.36	328,486,407.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,355,027.73	-2,355,027.73	-2,355,027.73	-2,355,027.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87,917.16	-220,111.98	136,996.68	-484,107.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,267,110.57	-2,575,139.71	-2,218,031.05	-2,839,135.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>325,177,257.39</b>	<b>325,177,257.39</b>	<b>325,177,257.39</b>	<b>325,177,257.39</b>



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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,958,360.08</b>	<b>233,083,296.88</b>	<b>229,394,740.31</b>	<b>325,647,271.98</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>570,081,294.00</b>	<b>568,035,582.00</b>	<b>909,454,288.00</b>	<b>906,125,538.82</b>
4010	Disc: Outlays from new authority	112,600,105.88	290,709,472.76	490,554,967.23	684,535,972.84
4011	Disc: Outlays from balances	102,206,600.81	169,930,512.00	205,849,889.51	224,306,587.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>214,806,706.69</b>	<b>460,639,984.76</b>	<b>696,404,856.74</b>	<b>908,842,560.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-217,912.79	-326,263.64	-859,457.00	-1,040,826.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,103,169.17	-2,395,372.24	-3,404,467.67	-4,427,524.11
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,321,081.96</b>	<b>-2,721,635.88</b>	<b>-4,263,924.67</b>	<b>-5,468,350.20</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	87,917.16	-220,111.98	136,996.68	-484,107.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	158,991.01	183,099.32	244,672.21	326,919.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,425,826.21	-3,741,351.46	-2,617,744.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,178,918.04</b>	<b>-3,778,364.12</b>	<b>-2,236,075.33</b>	<b>-157,188.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>563,581,294.00</b>	<b>561,535,582.00</b>	<b>902,954,288.00</b>	<b>900,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>213,485,624.73</b>	<b>457,918,348.88</b>	<b>496,560,932.07</b>	<b>903,374,210.30</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>563,581,294.00</b>	<b>561,535,582.00</b>	<b>1,098,534,288.00</b>	<b>900,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>213,485,624.73</b>	<b>457,918,348.88</b>	<b>692,140,932.07</b>	<b>903,374,210.30</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -17 /18 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	2,045,712.00	2,045,712.00	4,500,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	501,192.62	828,503.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>501,192.62</b>	<b>828,503.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>501,192.62</b>	<b>828,503.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>501,192.62</b>	<b>828,503.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	2,045,712.00	1,544,519.38	3,671,496.39
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>1,544,519.38</b>	<b>3,671,496.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>1,544,519.38</b>	<b>3,671,496.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,045,712.00	1,544,519.38	3,671,496.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	501,192.62	828,503.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	-501,192.62	-815,503.61

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -17 /18 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.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	13,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	501,192.62	815,503.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>501,192.62</b>	<b>815,503.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
4080	Disc: Outlays, net	0.00	0.00	501,192.62	815,503.61
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,045,712.00</b>	<b>2,045,712.00</b>	<b>4,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>501,192.62</b>	<b>815,503.61</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,454,288.43	3,454,288.43	3,454,288.43	3,454,288.43
1021	Unob Bal: Recov of prior year unpaid obligations	770.51	1,485.93	6,064.45	6,064.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,493.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	49,229.49	48,514.07	43,935.55	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,463,846.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,463,846.77</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,069,128.04	2,123,481.37	2,661,059.28	3,446,989.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,069,128.04</b>	<b>2,123,481.37</b>	<b>2,661,059.28</b>	<b>3,446,989.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,069,128.04</b>	<b>2,123,481.37</b>	<b>2,661,059.28</b>	<b>3,446,989.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,069,128.04</b>	<b>2,123,481.37</b>	<b>2,661,059.28</b>	<b>3,446,989.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,385,160.39	1,380,807.06	843,229.15	16,857.67
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,000.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,435,160.39</b>	<b>1,380,807.06</b>	<b>843,229.15</b>	<b>16,857.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,435,160.39</b>	<b>1,380,807.06</b>	<b>843,229.15</b>	<b>16,857.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,463,846.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,504,288.43</b>	<b>3,463,846.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,435,160.39	1,380,807.06	843,229.15	16,857.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,462.78	30,462.78	30,462.78	30,462.78
3010	Ob Bal: New obligations: Unexpired accounts	1,069,128.04	2,123,481.37	2,661,059.28	3,446,989.10

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,047,416.83	-2,117,476.84	-2,665,243.57	-3,445,206.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-770.51	-1,485.93	-6,064.45	-6,064.45
3050	Ob Bal: EOY: Unpaid obligations	51,403.48	34,981.38	20,214.04	26,181.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,462.78</b>	<b>30,462.78</b>	<b>30,462.78</b>	<b>30,462.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>51,403.48</b>	<b>34,981.38</b>	<b>20,214.04</b>	<b>26,181.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,047,416.83	2,117,476.84	2,665,243.57	3,445,206.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,047,416.83</b>	<b>2,117,476.84</b>	<b>2,665,243.57</b>	<b>3,445,206.28</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,493.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,493.89</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3,493.89
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,493.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,047,416.83</b>	<b>2,117,476.84</b>	<b>2,665,243.57</b>	<b>3,441,712.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,047,416.83</b>	<b>2,117,476.84</b>	<b>2,665,243.57</b>	<b>3,441,712.39</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,144.41	3,144.41	3,144.41	3,144.41
1021	Unob Bal: Recov of prior year unpaid obligations	3,000.00	3,000.00	3,000.00	2,870.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,144.41	3,144.41	3,144.41	3,144.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000.00	3,000.00	3,000.00	2,870.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,144.41	6,144.41	6,144.41	6,014.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,144.41</b>	<b>6,014.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,144.41	6,144.41	6,144.41	6,014.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,322.09	10,322.09	10,322.09	10,322.09
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	182.70

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000.00	-3,000.00	-3,000.00	-2,870.16
3050	Ob Bal: EOY: Unpaid obligations	7,322.09	7,322.09	7,322.09	7,634.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,322.09</b>	<b>10,322.09</b>	<b>10,322.09</b>	<b>10,322.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,322.09</b>	<b>7,322.09</b>	<b>7,322.09</b>	<b>7,634.63</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	-182.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.70</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.70</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.70</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,184.30	63,184.30	63,184.30	63,184.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,184.30	63,184.30	63,184.30	63,184.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	63,184.30	63,184.30	63,184.30	63,184.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>	<b>63,184.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,184.30	63,184.30	63,184.30	63,184.30

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,343.14	5,343.14	5,343.14	5,343.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,343.14	5,343.14	5,343.14	5,343.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,343.14</b>	<b>5,343.14</b>	<b>5,343.14</b>	<b>5,343.14</b>



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

Budget Agency: **Nuclear Regulatory Commission**  
Budget Bureau: **Nuclear Regulatory Commission**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200**  
GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,343.14	5,343.14	5,343.14	5,343.14

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Nuclear Facilities Fees Fund**  
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -5280**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	209,485,713.10	421,057,618.69	6,227,945.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	195,580,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	-195,580,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	209,485,713.10	421,057,618.69	6,227,945.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	209,485,713.10	421,057,618.69	6,227,945.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,485,713.10	421,057,618.69	6,227,945.00	0.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,485,713.10</b>	<b>421,057,618.69</b>	<b>6,227,945.00</b>	<b>0.00</b>

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **429-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,626,221.33	38,626,221.33	38,626,221.33	38,626,221.33
1021	Unob Bal: Recov of prior year unpaid obligations	2,186,516.61	2,461,618.48	9,612,739.18	14,281,983.39
1033	Unob Bal: Recov of prior year paid obligations	158,991.01	183,099.32	244,672.21	330,412.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,007,492.38	9,708,282.20	2,495,588.61	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,979,221.33</b>	<b>50,979,221.33</b>	<b>50,979,221.33</b>	<b>53,238,617.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,328.71	66,328.71	66,328.71	66,328.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,000.00	3,000.00	3,000.00	2,870.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>69,328.71</b>	<b>69,328.71</b>	<b>69,328.71</b>	<b>69,198.87</b>
1100	BA: Disc: Appropriation	563,581,294.00	563,581,294.00	306,000,000.00	125,395,571.24
1101	BA: Disc: Appropriation (special or trust fund)	209,485,713.10	421,057,618.69	605,227,945.00	779,604,428.76
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,045,712.00	-2,045,712.00	-4,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	2,045,712.00	2,045,712.00	4,500,000.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	195,580,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	0.00	-195,580,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>773,067,007.10</b>	<b>984,638,912.69</b>	<b>911,227,945.00</b>	<b>905,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,162,090.95	2,538,536.56	4,019,252.46	5,141,431.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87,917.16	220,111.98	-136,996.68	484,107.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,425,826.21	3,741,351.46	2,617,744.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>5,625,538.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>779,567,007.10</b>	<b>991,138,912.69</b>	<b>917,727,945.00</b>	<b>910,625,538.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>830,546,228.43</b>	<b>1,042,118,134.02</b>	<b>968,707,166.33</b>	<b>963,864,156.48</b>

**Status of Budgetary Resources**

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **429-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>164,070,713.53</b>	<b>371,529,584.64</b>	<b>610,332,174.43</b>	<b>923,120,433.18</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>681,052.83</b>	<b>1,817,165.51</b>	<b>2,919,095.18</b>	<b>5,224,791.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>164,751,766.36</b>	<b>373,346,750.15</b>	<b>613,251,269.61</b>	<b>928,345,224.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>164,751,766.36</b>	<b>373,346,750.15</b>	<b>613,251,269.61</b>	<b>928,345,224.25</b>
2201	Unob Bal: Apportioned: Avail in the current period	449,101,824.60	242,865,038.09	314,840,493.56	32,346,854.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,475,826.21	3,741,351.46	33,416,074.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,661,769.45	1,038,046.92	902,055.45	532,482.25
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	209,485,713.10	421,057,618.69	6,227,945.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	2,570,396.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>665,725,133.36</b>	<b>668,702,055.16</b>	<b>355,386,568.01</b>	<b>35,449,733.36</b>
2413	Expired Unobligated Balance: end of year	69,328.71	69,328.71	69,328.71	69,198.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>665,794,462.07</b>	<b>668,771,383.87</b>	<b>355,455,896.72</b>	<b>35,518,932.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>830,546,228.43</b>	<b>1,042,118,134.02</b>	<b>968,707,166.33</b>	<b>963,864,156.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>619,378,790.46</b>	<b>619,378,790.46</b>	<b>960,797,496.46</b>	<b>962,450,419.62</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	211,167,437.97	422,739,343.56	7,909,669.87	1,413,736.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	653,005,650.32	657,118,684.30	344,872,424.17	28,115,539.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,788,811.75	11,652,699.57	10,583,472.55	7,403,392.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,578,413.13	327,578,413.13	327,578,413.13	327,578,413.13
3010	Ob Bal: New obligations: Unexpired accounts	164,751,766.36	373,346,750.15	613,251,269.61	928,345,224.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-215,854,123.52	-462,757,461.60	-699,571,292.93	-913,103,087.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,183,516.61	-2,458,618.48	-9,609,739.18	-14,279,113.23

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **429-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,000.00	-3,000.00	-3,000.00	-2,870.16
3050	Ob Bal: EOY: Unpaid obligations	274,289,539.36	235,706,083.20	231,645,650.63	328,538,566.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,355,027.73	-2,355,027.73	-2,355,027.73	-2,355,027.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87,917.16	-220,111.98	136,996.68	-484,107.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,267,110.57	-2,575,139.71	-2,218,031.05	-2,839,135.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>325,223,385.40</b>	<b>325,223,385.40</b>	<b>325,223,385.40</b>	<b>325,223,385.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>272,022,428.79</b>	<b>233,130,943.49</b>	<b>229,427,619.58</b>	<b>325,699,430.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>779,567,007.10</b>	<b>991,138,912.69</b>	<b>917,727,945.00</b>	<b>910,625,538.82</b>
4010	Disc: Outlays from new authority	112,600,105.88	290,709,472.76	491,056,159.85	685,351,476.45
4011	Disc: Outlays from balances	103,254,017.64	172,047,988.84	208,515,133.08	227,751,611.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>215,854,123.52</b>	<b>462,757,461.60</b>	<b>699,571,292.93</b>	<b>913,103,087.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-217,912.79	-326,263.64	-859,457.00	-1,040,826.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,103,169.17	-2,395,372.24	-3,404,467.67	-4,431,018.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,321,081.96</b>	<b>-2,721,635.88</b>	<b>-4,263,924.67</b>	<b>-5,471,844.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	87,917.16	-220,111.98	136,996.68	-484,107.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	158,991.01	183,099.32	244,672.21	330,412.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,425,826.21	-3,741,351.46	-2,617,744.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,178,918.04</b>	<b>-3,778,364.12</b>	<b>-2,236,075.33</b>	<b>-153,694.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>773,067,007.10</b>	<b>984,638,912.69</b>	<b>911,227,945.00</b>	<b>905,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>214,533,041.56</b>	<b>460,035,825.72</b>	<b>499,727,368.26</b>	<b>907,631,243.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>773,067,007.10</b>	<b>984,638,912.69</b>	<b>1,106,807,945.00</b>	<b>905,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>214,533,041.56</b>	<b>460,035,825.72</b>	<b>695,307,368.26</b>	<b>907,631,243.60</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,409,142.37	1,409,142.37	1,409,142.37	1,409,142.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	65,621.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	400,000.00	400,000.00	400,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,474,763.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,474,763.73</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	220,500.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,500.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,500.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,500.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,809,139.63	1,809,142.37	1,809,142.37	1,254,263.73
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	2.74	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,254,263.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,254,263.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,474,763.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,809,142.37</b>	<b>1,474,763.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,809,142.37	1,809,142.37	1,809,142.37	1,254,263.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,332.81	140,332.81	140,332.81	140,332.81
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	220,500.00

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-4,535.27	-4,535.27	-14,510.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-65,621.36
3050	Ob Bal: EOY: Unpaid obligations	140,332.81	135,797.54	135,797.54	280,701.18
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>140,332.81</b>	<b>140,332.81</b>	<b>140,332.81</b>	<b>140,332.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>140,332.81</b>	<b>135,797.54</b>	<b>135,797.54</b>	<b>280,701.18</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	9,975.00
4011	Disc: Outlays from balances	0.00	4,535.27	4,535.27	4,535.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,535.27</b>	<b>4,535.27</b>	<b>14,510.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>4,535.27</b>	<b>4,535.27</b>	<b>14,510.27</b>
4190	Outlays, net (disc. and mand.)	0.00	4,535.27	4,535.27	14,510.27

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -17 /18 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,961,448.00	6,961,448.00	2,085,000.00	2,085,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	10,044,000.00	10,044,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,601,561.40	5,459,376.64	8,479,182.73	11,202,469.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>8,479,182.73</b>	<b>11,202,469.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>8,479,182.73</b>	<b>11,202,469.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>8,479,182.73</b>	<b>11,202,469.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,359,886.60	1,502,071.36	3,120,289.27	926,530.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	529,528.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,359,886.60</b>	<b>1,502,071.36</b>	<b>3,649,817.27</b>	<b>926,530.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,359,886.60</b>	<b>1,502,071.36</b>	<b>3,649,817.27</b>	<b>926,530.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	6,961,448.00	6,961,448.00	12,129,000.00	12,129,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,359,886.60	1,502,071.36	3,649,817.27	926,530.93

**Change in Obl Bal**



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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -17 /18 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,601,561.40	5,459,376.64	8,479,182.73	11,202,469.07
3020	Ob Bal: Outlays (gross)	-1,953,547.14	-4,976,522.89	-7,846,492.24	-10,342,698.18
3050	Ob Bal: EOY: Unpaid obligations	648,014.26	482,853.75	632,690.49	859,770.89
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>648,014.26</b>	<b>482,853.75</b>	<b>632,690.49</b>	<b>859,770.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
4010	Disc: Outlays from new authority	1,953,547.14	4,976,522.89	7,846,492.24	10,342,698.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,953,547.14</b>	<b>4,976,522.89</b>	<b>7,846,492.24</b>	<b>10,342,698.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
4080	Disc: Outlays, net	1,953,547.14	4,976,522.89	7,846,492.24	10,342,698.18
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,953,547.14</b>	<b>4,976,522.89</b>	<b>7,846,492.24</b>	<b>10,342,698.18</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,267,628.60	1,267,628.60	1,267,628.60	1,267,628.60
1021	Unob Bal: Recov of prior year unpaid obligations	20,210.39	20,345.66	20,345.66	33,049.32
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,789.61	29,654.34	29,654.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,300,677.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,300,677.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	546,439.10	758,480.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>546,439.10</b>	<b>758,480.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>546,439.10</b>	<b>758,480.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>546,439.10</b>	<b>758,480.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	430,000.00	1,317,628.60	771,189.50	542,197.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	887,628.60	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>771,189.50</b>	<b>542,197.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>771,189.50</b>	<b>542,197.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,300,677.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,317,628.60</b>	<b>1,300,677.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,317,628.60	1,317,628.60	771,189.50	542,197.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588,072.78	588,072.78	588,072.78	588,072.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	546,439.10	758,480.00

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-410,861.66	-443,064.16	-810,924.53	-999,408.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,210.39	-20,345.66	-20,345.66	-33,049.32
3050	Ob Bal: EOY: Unpaid obligations	157,000.73	124,662.96	303,241.69	314,095.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>588,072.78</b>	<b>588,072.78</b>	<b>588,072.78</b>	<b>588,072.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>157,000.73</b>	<b>124,662.96</b>	<b>303,241.69</b>	<b>314,095.12</b>

**BA & O, Net**

4011	Disc: Outlays from balances	410,861.66	443,064.16	810,924.53	999,408.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>410,861.66</b>	<b>443,064.16</b>	<b>810,924.53</b>	<b>999,408.34</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>410,861.66</b>	<b>443,064.16</b>	<b>810,924.53</b>	<b>999,408.34</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>410,861.66</b>	<b>443,064.16</b>	<b>810,924.53</b>	<b>999,408.34</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,203.00	22,203.00	22,203.00	22,203.00
1021	Unob Bal: Recov of prior year unpaid obligations	538.41	538.41	538.41	114,964.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,203.00	22,203.00	22,203.00	22,203.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	538.41	538.41	538.41	114,964.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,741.41	22,741.41	22,741.41	137,167.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>22,741.41</b>	<b>137,167.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,741.41	22,741.41	22,741.41	137,167.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	590,815.86	590,815.86	590,815.86	590,815.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-129,675.02	-282,140.85	-397,138.47	-545,781.24

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538.41	-538.41	-538.41	-114,964.73
3050	Ob Bal: EOY: Unpaid obligations	460,602.43	308,136.60	193,138.98	-69,930.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>590,815.86</b>	<b>590,815.86</b>	<b>590,815.86</b>	<b>590,815.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>460,602.43</b>	<b>308,136.60</b>	<b>193,138.98</b>	<b>-69,930.11</b>

**BA & O, Net**

4011	Disc: Outlays from balances	129,675.02	282,140.85	397,138.47	545,781.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>129,675.02</b>	<b>282,140.85</b>	<b>397,138.47</b>	<b>545,781.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>129,675.02</b>	<b>282,140.85</b>	<b>397,138.47</b>	<b>545,781.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>129,675.02</b>	<b>282,140.85</b>	<b>397,138.47</b>	<b>545,781.24</b>

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	302,136.65	302,136.65	302,136.65	302,136.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,839.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	302,136.65	302,136.65	302,136.65	302,136.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,839.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	302,136.65	302,136.65	302,136.65	308,975.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>302,136.65</b>	<b>308,975.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,136.65	302,136.65	302,136.65	308,975.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,201.73	67,201.73	67,201.73	67,201.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-305.95	-305.95	-305.95	-305.95

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300**  
 GTAS User: **301-415-2980 / Joy.Tu@NRC.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	-6,839.29
3050	Ob Bal: EOY: Unpaid obligations	66,895.78	66,895.78	66,895.78	60,056.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>67,201.73</b>	<b>67,201.73</b>	<b>67,201.73</b>	<b>67,201.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>66,895.78</b>	<b>66,895.78</b>	<b>66,895.78</b>	<b>60,056.49</b>

**BA & O, Net**

4011	Disc: Outlays from balances	305.95	305.95	305.95	305.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>	<b>305.95</b>

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **429-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,001,110.62	3,001,110.62	3,001,110.62	3,001,110.62
1021	Unob Bal: Recov of prior year unpaid obligations	20,748.80	20,884.07	20,884.07	220,474.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	429,789.61	429,654.34	429,654.34	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,451,649.03</b>	<b>3,451,649.03</b>	<b>3,451,649.03</b>	<b>3,221,585.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	324,339.65	324,339.65	324,339.65	324,339.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	538.41	538.41	538.41	121,804.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>324,878.06</b>	<b>324,878.06</b>	<b>324,878.06</b>	<b>446,143.67</b>
1100	BA: Disc: Appropriation	6,961,448.00	6,961,448.00	2,085,000.00	2,085,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	10,044,000.00	10,044,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,413,097.03</b>	<b>10,413,097.03</b>	<b>15,580,649.03</b>	<b>15,350,585.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>9,025,621.83</b>	<b>12,181,449.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>9,025,621.83</b>	<b>12,181,449.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,601,561.40</b>	<b>5,459,376.64</b>	<b>9,025,621.83</b>	<b>12,181,449.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,599,026.23	4,628,842.33	5,700,621.14	2,722,992.58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	529,528.00	0.00
2403	Unob Bal: Unapportioned: Other	887,631.34	0.00	0.00	0.00



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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau: **Nuclear Regulatory Commission**  
 Budget Account: **Account Total, Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **429-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,486,657.57</b>	<b>4,628,842.33</b>	<b>6,230,149.14</b>	<b>2,722,992.58</b>
2413	Expired Unobligated Balance: end of year	324,878.06	324,878.06	324,878.06	446,143.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,811,535.63</b>	<b>4,953,720.39</b>	<b>6,555,027.20</b>	<b>3,169,136.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,413,097.03</b>	<b>10,413,097.03</b>	<b>15,580,649.03</b>	<b>15,350,585.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,413,097.03</b>	<b>10,413,097.03</b>	<b>15,580,649.03</b>	<b>15,350,585.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,811,535.63	4,953,720.39	6,555,027.20	3,169,136.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,386,423.18	1,386,423.18	1,386,423.18	1,386,423.18
3010	Ob Bal: New obligations: Unexpired accounts	2,601,561.40	5,459,376.64	9,025,621.83	12,181,449.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,494,389.77	-5,706,569.12	-9,059,396.46	-11,902,703.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,210.39	-20,345.66	-20,345.66	-98,670.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-538.41	-538.41	-538.41	-121,804.02
3050	Ob Bal: EOY: Unpaid obligations	1,472,846.01	1,118,346.63	1,331,764.48	1,444,693.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,386,423.18</b>	<b>1,386,423.18</b>	<b>1,386,423.18</b>	<b>1,386,423.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,472,846.01</b>	<b>1,118,346.63</b>	<b>1,331,764.48</b>	<b>1,444,693.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
4010	Disc: Outlays from new authority	1,953,547.14	4,976,522.89	7,846,492.24	10,352,673.18
4011	Disc: Outlays from balances	540,842.63	730,046.23	1,212,904.22	1,550,030.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,494,389.77</b>	<b>5,706,569.12</b>	<b>9,059,396.46</b>	<b>11,902,703.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,961,448.00</b>	<b>6,961,448.00</b>	<b>12,129,000.00</b>	<b>12,129,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,494,389.77</b>	<b>5,706,569.12</b>	<b>9,059,396.46</b>	<b>11,902,703.98</b>

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

Budget Agency: **Nuclear Regulatory Commission**  
Budget Bureau: **Nuclear Regulatory Commission**  
Budget Account: **Account Total, Office of Inspector General**  
Treasury Account:  
Budget Account ID: **429-00-0300** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,961,448.00	6,961,448.00	12,129,000.00	12,129,000.00
4190	Outlays, net (disc. and mand.)	2,494,389.77	5,706,569.12	9,059,396.46	11,902,703.98

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	643,894.33	643,894.33	643,894.33	643,894.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,534.70	13,534.70	13,534.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643,894.33</b>	<b>657,429.03</b>	<b>657,429.03</b>	<b>657,429.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>643,894.33</b>	<b>657,429.03</b>	<b>657,429.03</b>	<b>657,429.03</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	9,845.53	31,541.17	31,779.17	32,274.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,845.53</b>	<b>31,541.17</b>	<b>31,779.17</b>	<b>32,274.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,845.53</b>	<b>31,541.17</b>	<b>31,779.17</b>	<b>32,274.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,845.53</b>	<b>31,541.17</b>	<b>31,779.17</b>	<b>32,274.74</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	634,048.80	625,887.86	625,649.86	625,154.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>634,048.80</b>	<b>625,887.86</b>	<b>625,649.86</b>	<b>625,154.29</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>634,048.80</b>	<b>625,887.86</b>	<b>625,649.86</b>	<b>625,154.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>643,894.33</b>	<b>657,429.03</b>	<b>657,429.03</b>	<b>657,429.03</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	643,894.33	657,429.03	657,429.03	657,429.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	634,048.80	625,887.86	625,649.86	625,154.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,604.28	45,604.28	45,604.28	45,604.28
3010	Ob Bal: New obligations: Unexpired accounts	9,845.53	31,541.17	31,779.17	32,274.74
3020	Ob Bal: Outlays (gross)	-41,862.81	-63,610.75	-63,848.75	-64,344.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-13,534.70	-13,534.70	-13,534.70
3050	Ob Bal: EOY: Unpaid obligations	13,587.00	0.00	0.00	0.00

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

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	45,604.28	45,604.28	45,604.28	45,604.28
3200	Memo: Obligated balance, end of year	13,587.00	0.00	0.00	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	41,862.81	63,610.75	63,848.75	64,344.32
4020	Disc: Outlays, gross (total)	41,862.81	63,610.75	63,848.75	64,344.32
4080	Disc: Outlays, net	41,862.81	63,610.75	63,848.75	64,344.32
4190	Outlays, net (disc. and mand.)	41,862.81	63,610.75	63,848.75	64,344.32

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -17 /18 -0500**  
 GTAS User: **816698564 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	2,065,390.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,065,390.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	644,627.36	1,304,492.28	2,145,187.69	3,000,382.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>644,627.36</b>	<b>1,304,492.28</b>	<b>2,145,187.69</b>	<b>3,000,382.46</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>644,627.36</b>	<b>1,304,492.28</b>	<b>2,145,187.69</b>	<b>3,000,382.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>644,627.36</b>	<b>1,304,492.28</b>	<b>2,145,187.69</b>	<b>3,000,382.46</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,420,762.64	760,897.72	1,454,812.31	599,617.54
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,420,762.64</b>	<b>760,897.72</b>	<b>1,454,812.31</b>	<b>599,617.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,420,762.64</b>	<b>760,897.72</b>	<b>1,454,812.31</b>	<b>599,617.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,065,390.00	2,065,390.00	3,600,000.00	3,600,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,762.64	760,897.72	1,454,812.31	599,617.54

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	644,627.36	1,304,492.28	2,145,187.69	3,000,382.46
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Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -17 /18 -0500**  
 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)	-601,852.62	-1,216,742.54	-1,995,362.56	-2,656,553.06
3050	Ob Bal: EOY: Unpaid obligations	42,774.74	87,749.74	149,825.13	343,829.40
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,774.74</b>	<b>87,749.74</b>	<b>149,825.13</b>	<b>343,829.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
4010	Disc: Outlays from new authority	601,852.62	1,216,742.54	1,995,362.56	2,656,553.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>601,852.62</b>	<b>1,216,742.54</b>	<b>1,995,362.56</b>	<b>2,656,553.06</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,065,390.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>601,852.62</b>	<b>1,216,742.54</b>	<b>1,995,362.56</b>	<b>2,656,553.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>601,852.62</b>	<b>1,216,742.54</b>	<b>1,995,362.56</b>	<b>2,656,553.06</b>

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	329,384.06	329,384.06	329,384.06	329,384.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	969.11	1,175.94	1,175.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>329,384.06</b>	<b>330,353.17</b>	<b>330,560.00</b>	<b>330,560.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>329,384.06</b>	<b>330,353.17</b>	<b>330,560.00</b>	<b>330,560.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	227,246.20	302,907.89	329,969.79	330,459.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>227,246.20</b>	<b>302,907.89</b>	<b>329,969.79</b>	<b>330,459.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>227,246.20</b>	<b>302,907.89</b>	<b>329,969.79</b>	<b>330,459.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>227,246.20</b>	<b>302,907.89</b>	<b>329,969.79</b>	<b>330,459.79</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	102,137.86	27,445.28	590.21	100.21
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>102,137.86</b>	<b>27,445.28</b>	<b>590.21</b>	<b>100.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,137.86</b>	<b>27,445.28</b>	<b>590.21</b>	<b>100.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>329,384.06</b>	<b>330,353.17</b>	<b>330,560.00</b>	<b>330,560.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	329,384.06	330,353.17	330,560.00	330,560.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,137.86	27,445.28	590.21	100.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,465.66	145,465.66	145,465.66	145,465.66
3010	Ob Bal: New obligations: Unexpired accounts	227,246.20	302,907.89	329,969.79	330,459.79
3020	Ob Bal: Outlays (gross)	-254,687.24	-361,907.76	-443,048.78	-470,025.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-969.11	-1,175.94	-1,175.94
3050	Ob Bal: EOY: Unpaid obligations	118,024.62	85,496.68	31,210.73	4,723.66

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	145,465.66	145,465.66	145,465.66	145,465.66
3200	Memo: Obligated balance, end of year	118,024.62	85,496.68	31,210.73	4,723.66

**BA & O, Net**

4011	Disc: Outlays from balances	254,687.24	361,907.76	443,048.78	470,025.85
4020	Disc: Outlays, gross (total)	254,687.24	361,907.76	443,048.78	470,025.85
4080	Disc: Outlays, net	254,687.24	361,907.76	443,048.78	470,025.85
4190	Outlays, net (disc. and mand.)	254,687.24	361,907.76	443,048.78	470,025.85



Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	930.84	930.84	930.84	930.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,257.30	1,257.30	1,257.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>930.84</b>	<b>2,188.14</b>	<b>2,188.14</b>	<b>2,188.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	930.84	930.84	930.84	930.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,257.30	1,257.30	1,257.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>930.84</b>	<b>2,188.14</b>	<b>2,188.14</b>	<b>2,188.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>930.84</b>	<b>2,188.14</b>	<b>2,188.14</b>	<b>2,188.14</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	930.84	2,188.14	2,188.14	2,188.14
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>930.84</b>	<b>2,188.14</b>	<b>2,188.14</b>	<b>2,188.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>930.84</b>	<b>2,188.14</b>	<b>2,188.14</b>	<b>2,188.14</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	930.84	2,188.14	2,188.14	2,188.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	930.84	2,188.14	2,188.14	2,188.14

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,773.60	26,773.60	26,773.60	26,773.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,157.72	-4,737.10	-4,863.70	-4,915.45

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@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	-1,257.30	-1,257.30	-1,257.30
3050	Ob Bal: EOY: Unpaid obligations	23,615.88	20,779.20	20,652.60	20,600.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,773.60</b>	<b>26,773.60</b>	<b>26,773.60</b>	<b>26,773.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,615.88</b>	<b>20,779.20</b>	<b>20,652.60</b>	<b>20,600.85</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,157.72	4,737.10	4,863.70	4,915.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,157.72</b>	<b>4,737.10</b>	<b>4,863.70</b>	<b>4,915.45</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,157.72</b>	<b>4,737.10</b>	<b>4,863.70</b>	<b>4,915.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,157.72</b>	<b>4,737.10</b>	<b>4,863.70</b>	<b>4,915.45</b>

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,581.35	62,581.35	62,581.35	62,581.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,357.33	9,672.71	9,672.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,581.35</b>	<b>68,938.68</b>	<b>72,254.06</b>	<b>72,254.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	62,581.35	62,581.35	62,581.35	62,581.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,357.33	9,672.71	9,672.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>62,581.35</b>	<b>68,938.68</b>	<b>72,254.06</b>	<b>72,254.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,581.35</b>	<b>68,938.68</b>	<b>72,254.06</b>	<b>72,254.06</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	62,581.35	68,938.68	72,254.06	72,254.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,581.35</b>	<b>68,938.68</b>	<b>72,254.06</b>	<b>72,254.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,581.35</b>	<b>68,938.68</b>	<b>72,254.06</b>	<b>72,254.06</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	62,581.35	68,938.68	72,254.06	72,254.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,581.35	68,938.68	72,254.06	72,254.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,388.29	19,388.29	19,388.29	19,388.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,366.70	-5,532.55	-9,179.55	-9,645.53

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500**  
 GTAS User: **816-823-2259 / thomas.dapp@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	-6,357.33	-9,672.71	-9,672.71
3050	Ob Bal: EOY: Unpaid obligations	14,021.59	7,498.41	536.03	70.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,388.29</b>	<b>19,388.29</b>	<b>19,388.29</b>	<b>19,388.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,021.59</b>	<b>7,498.41</b>	<b>536.03</b>	<b>70.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	5,366.70	5,532.55	9,179.55	9,645.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,366.70</b>	<b>5,532.55</b>	<b>9,179.55</b>	<b>9,645.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,366.70</b>	<b>5,532.55</b>	<b>9,179.55</b>	<b>9,645.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,366.70</b>	<b>5,532.55</b>	<b>9,179.55</b>	<b>9,645.53</b>

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **431-00-0500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,036,790.58	1,036,790.58	1,036,790.58	1,036,790.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,118.44	25,640.65	25,640.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,036,790.58</b>	<b>1,058,909.02</b>	<b>1,062,431.23</b>	<b>1,062,431.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,512.19	63,512.19	63,512.19	63,512.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,614.63	10,930.01	10,930.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,512.19</b>	<b>71,126.82</b>	<b>74,442.20</b>	<b>74,442.20</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	2,065,390.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,065,390.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,102,180.58</b>	<b>3,124,299.02</b>	<b>4,662,431.23</b>	<b>4,662,431.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,156,949.30	1,414,230.86	2,081,052.38	1,224,872.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,156,949.30</b>	<b>1,414,230.86</b>	<b>2,081,052.38</b>	<b>1,224,872.04</b>

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

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau: **Nuclear Waste Technical Review Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **431-00-0500** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	63,512.19	71,126.82	74,442.20	74,442.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,220,461.49</b>	<b>1,485,357.68</b>	<b>2,155,494.58</b>	<b>1,299,314.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,102,180.58</b>	<b>3,124,299.02</b>	<b>4,662,431.23</b>	<b>4,662,431.23</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,102,180.58	3,124,299.02	4,662,431.23	4,662,431.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,220,461.49	1,485,357.68	2,155,494.58	1,299,314.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,231.83	237,231.83	237,231.83	237,231.83
3010	Ob Bal: New obligations: Unexpired accounts	881,719.09	1,638,941.34	2,506,936.65	3,363,116.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-906,927.09	-1,652,530.70	-2,516,303.34	-3,205,484.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-14,503.81	-14,710.64	-14,710.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,614.63	-10,930.01	-10,930.01
3050	Ob Bal: EOY: Unpaid obligations	212,023.83	201,524.03	202,224.49	369,223.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>237,231.83</b>	<b>237,231.83</b>	<b>237,231.83</b>	<b>237,231.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>212,023.83</b>	<b>201,524.03</b>	<b>202,224.49</b>	<b>369,223.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
4010	Disc: Outlays from new authority	601,852.62	1,216,742.54	1,995,362.56	2,656,553.06
4011	Disc: Outlays from balances	305,074.47	435,788.16	520,940.78	548,931.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>906,927.09</b>	<b>1,652,530.70</b>	<b>2,516,303.34</b>	<b>3,205,484.21</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,065,390.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>

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

Budget Agency: **Nuclear Waste Technical Review Board**  
Budget Bureau: **Nuclear Waste Technical Review Board**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **431-00-0500** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	906,927.09	1,652,530.70	2,516,303.34	3,205,484.21
4180	Budget authority, net (disc. and mand.)	0.00	2,065,390.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	906,927.09	1,652,530.70	2,516,303.34	3,205,484.21

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /17 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,614,973.00	12,614,973.00	13,225,000.00	13,225,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,363,733.00	-5,363,733.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,497,714.45	5,059,826.30	7,709,740.13	12,688,996.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,497,714.45</b>	<b>5,059,826.30</b>	<b>7,709,740.13</b>	<b>12,688,996.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,497,714.45</b>	<b>5,059,826.30</b>	<b>7,709,740.13</b>	<b>12,688,996.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,497,714.45</b>	<b>5,059,826.30</b>	<b>7,709,740.13</b>	<b>12,688,996.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,753,525.55	2,191,413.70	2,578,075.87	536,003.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,937,184.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,753,525.55</b>	<b>2,191,413.70</b>	<b>5,515,259.87</b>	<b>536,003.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,753,525.55</b>	<b>2,191,413.70</b>	<b>5,515,259.87</b>	<b>536,003.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,753,525.55	2,191,413.70	5,515,259.87	536,003.92

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,497,714.45	5,059,826.30	7,709,740.13	12,688,996.08
3020	Ob Bal: Outlays (gross)	-1,997,471.35	-4,693,995.13	-7,098,512.40	-10,186,592.84



Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /17 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	500,243.10	365,831.17	611,227.73	2,502,403.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>500,243.10</b>	<b>365,831.17</b>	<b>611,227.73</b>	<b>2,502,403.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
4010	Disc: Outlays from new authority	1,997,471.35	4,693,995.13	7,098,512.40	10,186,592.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,997,471.35</b>	<b>4,693,995.13</b>	<b>7,098,512.40</b>	<b>10,186,592.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
4080	Disc: Outlays, net	1,997,471.35	4,693,995.13	7,098,512.40	10,186,592.84
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,997,471.35</b>	<b>4,693,995.13</b>	<b>7,098,512.40</b>	<b>10,186,592.84</b>

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224,293.64	224,293.64	224,293.64	224,293.64
1021	Unob Bal: Recov of prior year unpaid obligations	25,315.07	27,818.93	27,841.27	28,498.98
1033	Unob Bal: Recov of prior year paid obligations	38.62	2,274.00	2,429.27	2,544.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>249,647.33</b>	<b>254,386.57</b>	<b>254,564.18</b>	<b>255,336.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	224,293.64	224,293.64	224,293.64	224,293.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,315.07	27,818.93	27,841.27	28,498.98
1093	Exp Unob Bal: Recov of prior year paid ob	38.62	2,274.00	2,429.27	2,544.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>249,647.33</b>	<b>254,386.57</b>	<b>254,564.18</b>	<b>255,336.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>249,647.33</b>	<b>254,386.57</b>	<b>254,564.18</b>	<b>255,336.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,757.74	27,084.48	52,084.48	75,444.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,757.74</b>	<b>27,084.48</b>	<b>52,084.48</b>	<b>75,444.88</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,757.74</b>	<b>27,084.48</b>	<b>52,084.48</b>	<b>75,444.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,757.74</b>	<b>27,084.48</b>	<b>52,084.48</b>	<b>75,444.88</b>
2413	Expired Unobligated Balance: end of year	223,889.59	227,302.09	202,479.70	179,891.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>223,889.59</b>	<b>227,302.09</b>	<b>202,479.70</b>	<b>179,891.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>249,647.33</b>	<b>254,386.57</b>	<b>254,564.18</b>	<b>255,336.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>249,647.33</b>	<b>254,386.57</b>	<b>254,564.18</b>	<b>255,336.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,889.59	227,302.09	202,479.70	179,891.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,182,795.15	2,182,795.15	2,182,795.15	2,182,795.15
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Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,757.74	27,084.48	52,084.48	75,444.88
3020	Ob Bal: Outlays (gross)	-965,647.40	-1,331,865.71	-1,688,986.09	-1,975,012.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,315.07	-27,818.93	-27,841.27	-28,498.98
3050	Ob Bal: EOY: Unpaid obligations	1,217,590.42	850,194.99	518,052.27	254,728.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,182,795.15</b>	<b>2,182,795.15</b>	<b>2,182,795.15</b>	<b>2,182,795.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,217,590.42</b>	<b>850,194.99</b>	<b>518,052.27</b>	<b>254,728.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	965,647.40	1,331,865.71	1,688,986.09	1,975,012.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>965,647.40</b>	<b>1,331,865.71</b>	<b>1,688,986.09</b>	<b>1,975,012.68</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38.62	-2,274.00	-2,429.27	-2,544.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38.62</b>	<b>-2,274.00</b>	<b>-2,429.27</b>	<b>-2,544.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38.62	2,274.00	2,429.27	2,544.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>38.62</b>	<b>2,274.00</b>	<b>2,429.27</b>	<b>2,544.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>965,608.78</b>	<b>1,329,591.71</b>	<b>1,686,556.82</b>	<b>1,972,468.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>965,608.78</b>	<b>1,329,591.71</b>	<b>1,686,556.82</b>	<b>1,972,468.43</b>

Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109,046.57	109,046.57	109,046.57	109,046.57
1021	Unob Bal: Recov of prior year unpaid obligations	768.59	7,167.39	7,167.39	166,993.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	68.21	68.21	68.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	109,046.57	109,046.57	109,046.57	109,046.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	768.59	7,167.39	7,167.39	166,993.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	68.21	68.21	68.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	109,815.16	116,282.17	116,282.17	276,107.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>109,815.16</b>	<b>116,282.17</b>	<b>116,282.17</b>	<b>276,107.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,815.16	116,282.17	116,282.17	276,107.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,971.38	185,971.38	185,971.38	185,971.38
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Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.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)	-19,153.09	-18,978.37	-18,978.37	-18,978.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-768.59	-7,167.39	-7,167.39	-166,993.01
3050	Ob Bal: EOY: Unpaid obligations	166,049.70	159,825.62	159,825.62	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>185,971.38</b>	<b>185,971.38</b>	<b>185,971.38</b>	<b>185,971.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>166,049.70</b>	<b>159,825.62</b>	<b>159,825.62</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	19,153.09	18,978.37	18,978.37	18,978.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,153.09</b>	<b>18,978.37</b>	<b>18,978.37</b>	<b>18,978.37</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-68.21	-68.21	-68.21
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-68.21</b>	<b>-68.21</b>	<b>-68.21</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	68.21	68.21	68.21
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>68.21</b>	<b>68.21</b>	<b>68.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>19,153.09</b>	<b>18,910.16</b>	<b>18,910.16</b>	<b>18,910.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>19,153.09</b>	<b>18,910.16</b>	<b>18,910.16</b>	<b>18,910.16</b>

Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	241,153.91	241,153.91	241,153.91	241,153.91
1021	Unob Bal: Recov of prior year unpaid obligations	3,448.55	3,448.55	3,448.55	32,846.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	850.82	850.82	850.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>244,602.46</b>	<b>245,453.28</b>	<b>245,453.28</b>	<b>274,851.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	241,153.91	241,153.91	241,153.91	241,153.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,448.55	3,448.55	3,448.55	32,846.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	850.82	850.82	850.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>244,602.46</b>	<b>245,453.28</b>	<b>245,453.28</b>	<b>274,851.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>244,602.46</b>	<b>245,453.28</b>	<b>245,453.28</b>	<b>274,851.37</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	756.08	756.08	756.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>756.08</b>	<b>756.08</b>	<b>756.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>756.08</b>	<b>756.08</b>	<b>756.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>756.08</b>	<b>756.08</b>	<b>756.08</b>
2413	Expired Unobligated Balance: end of year	244,602.46	244,697.20	244,697.20	274,095.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>244,602.46</b>	<b>244,697.20</b>	<b>244,697.20</b>	<b>274,095.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>244,602.46</b>	<b>245,453.28</b>	<b>245,453.28</b>	<b>274,851.37</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>244,602.46</b>	<b>245,453.28</b>	<b>245,453.28</b>	<b>274,851.37</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	244,602.46	244,697.20	244,697.20	274,095.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,090.56	32,090.56	32,090.56	32,090.56
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Budget Agency: **Occupational Safety and Health Review Commission**  
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 Budget Account: **Salaries and Expenses**  
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 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	756.08	756.08	756.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,448.55	-3,448.55	-3,448.55	-32,846.64
3050	Ob Bal: EOY: Unpaid obligations	28,642.01	29,398.09	29,398.09	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>32,090.56</b>	<b>32,090.56</b>	<b>32,090.56</b>	<b>32,090.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,642.01</b>	<b>29,398.09</b>	<b>29,398.09</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-850.82	-850.82	-850.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-850.82</b>	<b>-850.82</b>	<b>-850.82</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	850.82	850.82	850.82
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>850.82</b>	<b>850.82</b>	<b>850.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-850.82</b>	<b>-850.82</b>	<b>-850.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-850.82</b>	<b>-850.82</b>	<b>-850.82</b>

(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	161,406.60	161,406.60	161,406.60	161,406.60
1021	Unob Bal: Recov of prior year unpaid obligations	2,413.09	2,413.09	2,413.09	38,546.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	131.18	131.18	131.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	161,406.60	161,406.60	161,406.60	161,406.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,413.09	2,413.09	2,413.09	38,546.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	131.18	131.18	131.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	163,819.69	163,950.87	163,950.87	200,083.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>163,819.69</b>	<b>163,950.87</b>	<b>163,950.87</b>	<b>200,083.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,819.69	163,950.87	163,950.87	200,083.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,546.05	38,546.05	38,546.05	38,546.05
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Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.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	-2,413.09	-2,413.09	-2,413.09	-38,546.05
3050	Ob Bal: EOY: Unpaid obligations	36,132.96	36,132.96	36,132.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,546.05</b>	<b>38,546.05</b>	<b>38,546.05</b>	<b>38,546.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,132.96</b>	<b>36,132.96</b>	<b>36,132.96</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-131.18	-131.18	-131.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-131.18</b>	<b>-131.18</b>	<b>-131.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	131.18	131.18	131.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>131.18</b>	<b>131.18</b>	<b>131.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-131.18</b>	<b>-131.18</b>	<b>-131.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-131.18</b>	<b>-131.18</b>	<b>-131.18</b>

(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	256,807.52	256,807.52	256,807.52	256,807.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	49,191.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1033	Unob Bal: Recov of prior year paid obligations	0.00	66.06	66.06	66.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	256,807.52	256,807.52	256,807.52	256,807.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	49,191.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	66.06	66.06	66.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	256,807.52	256,873.58	256,873.58	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>256,807.52</b>	<b>256,873.58</b>	<b>256,873.58</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	256,807.52	256,873.58	256,873.58	0.00

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100**  
 GTAS User: **304-480-6511 / joshua.parsons@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,191.08	49,191.08	49,191.08	49,191.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-49,191.08
3050	Ob Bal: EOY: Unpaid obligations	49,191.08	49,191.08	49,191.08	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,191.08</b>	<b>49,191.08</b>	<b>49,191.08</b>	<b>49,191.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>49,191.08</b>	<b>49,191.08</b>	<b>49,191.08</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-66.06	-66.06	-66.06
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-66.06</b>	<b>-66.06</b>	<b>-66.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	66.06	66.06	66.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>66.06</b>	<b>66.06</b>	<b>66.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-66.06</b>	<b>-66.06</b>	<b>-66.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-66.06</b>	<b>-66.06</b>	<b>-66.06</b>

(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **432-00-2100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	992,708.24	992,708.24	992,708.24	992,708.24
1021	Unob Bal: Recov of prior year unpaid obligations	31,945.30	40,847.96	40,870.30	316,075.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1033	Unob Bal: Recov of prior year paid obligations	38.62	3,390.27	3,545.54	3,660.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,024,692.16</b>	<b>1,036,946.47</b>	<b>1,037,124.08</b>	<b>1,006,379.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	992,708.24	992,708.24	992,708.24	992,708.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,945.30	40,847.96	40,870.30	316,075.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1093	Exp Unob Bal: Recov of prior year paid ob	38.62	3,390.27	3,545.54	3,660.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,024,692.16</b>	<b>1,036,946.47</b>	<b>1,037,124.08</b>	<b>1,006,379.86</b>
1100	BA: Disc: Appropriation	12,614,973.00	12,614,973.00	13,225,000.00	13,225,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,363,733.00	-5,363,733.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,523,472.19</b>	<b>5,087,666.86</b>	<b>7,762,580.69</b>	<b>12,765,197.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,497,714.45</b>	<b>5,059,826.30</b>	<b>7,709,740.13</b>	<b>12,688,996.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,757.74</b>	<b>27,840.56</b>	<b>52,840.56</b>	<b>76,200.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,523,472.19</b>	<b>5,087,666.86</b>	<b>7,762,580.69</b>	<b>12,765,197.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,753,525.55	2,191,413.70	2,578,075.87	536,003.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,937,184.00	0.00

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **432-00-2100** 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	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,753,525.55</b>	<b>2,191,413.70</b>	<b>5,515,259.87</b>	<b>536,003.92</b>
2413	Expired Unobligated Balance: end of year	998,934.42	1,009,105.91	984,283.52	930,178.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,752,459.97</b>	<b>3,200,519.61</b>	<b>6,499,543.39</b>	<b>1,466,182.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,752,459.97	3,200,519.61	6,499,543.39	1,466,182.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,488,594.22	2,488,594.22	2,488,594.22	2,488,594.22
3010	Ob Bal: New obligations: Unexpired accounts	2,497,714.45	5,059,826.30	7,709,740.13	12,688,996.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,757.74	27,840.56	52,840.56	76,200.96
3020	Ob Bal: Outlays (gross)	-2,982,271.84	-6,044,839.21	-8,806,476.86	-12,180,583.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,945.30	-40,847.96	-40,870.30	-316,075.76
3050	Ob Bal: EOY: Unpaid obligations	1,997,849.27	1,490,573.91	1,403,827.75	2,757,131.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,997,849.27</b>	<b>1,490,573.91</b>	<b>1,403,827.75</b>	<b>2,757,131.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
4010	Disc: Outlays from new authority	1,997,471.35	4,693,995.13	7,098,512.40	10,186,592.84
4011	Disc: Outlays from balances	984,800.49	1,350,844.08	1,707,964.46	1,993,991.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,982,271.84</b>	<b>6,044,839.21</b>	<b>8,806,476.86</b>	<b>12,180,583.89</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-38.62	-3,390.27	-3,545.54	-3,660.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38.62</b>	<b>-3,390.27</b>	<b>-3,545.54</b>	<b>-3,660.52</b>

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

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau: **Occupational Safety and Health Review Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **432-00-2100** 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	38.62	3,390.27	3,545.54	3,660.52
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>38.62</b>	<b>3,390.27</b>	<b>3,545.54</b>	<b>3,660.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,982,233.22</b>	<b>6,041,448.94</b>	<b>8,802,931.32</b>	<b>12,176,923.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,982,233.22</b>	<b>6,041,448.94</b>	<b>8,802,931.32</b>	<b>12,176,923.37</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -16 /17 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	58,800.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	58,800.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	58,800.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	58,800.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,800.00</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /17 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	15,712,074.00	15,712,074.00	16,090,000.00	16,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,680,582.00	-6,680,582.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,288.41	2,973.83
1740	BA: Disc: Spending auth: Antic colls, reimb, other	725,000.00	725,000.00	722,711.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>2,973.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,081,061.21	7,958,336.93	10,810,519.90	15,969,519.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,081,061.21</b>	<b>7,958,336.93</b>	<b>10,810,519.90</b>	<b>15,969,519.61</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	985.79	2,288.41	2,973.83
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>985.79</b>	<b>2,288.41</b>	<b>2,973.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,081,061.21</b>	<b>7,959,322.72</b>	<b>10,812,808.31</b>	<b>15,972,493.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,081,061.21</b>	<b>7,959,322.72</b>	<b>10,812,808.31</b>	<b>15,972,493.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,675,430.79	1,797,169.28	3,202,605.69	120,480.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,799,586.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,675,430.79</b>	<b>1,797,169.28</b>	<b>6,002,191.69</b>	<b>120,480.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,675,430.79</b>	<b>1,797,169.28</b>	<b>6,002,191.69</b>	<b>120,480.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>



Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /17 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,756,492.00	9,756,492.00	16,815,000.00	16,092,973.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,950,430.79	1,073,155.07	5,279,480.10	120,480.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	725,000.00	724,014.21	722,711.59	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,081,061.21	7,959,322.72	10,812,808.31	15,972,493.44
3020	Ob Bal: Outlays (gross)	-2,533,956.01	-6,141,619.23	-9,356,002.36	-13,790,616.85
3050	Ob Bal: EOY: Unpaid obligations	2,547,105.20	1,817,703.49	1,456,805.95	2,181,876.59
3200	Memo: Obligated balance, end of year	2,547,105.20	1,817,703.49	1,456,805.95	2,181,876.59

**BA & O, Net**

4000	Disc: Budget authority, gross	9,756,492.00	9,756,492.00	16,815,000.00	16,092,973.83
4010	Disc: Outlays from new authority	2,533,956.01	6,141,619.23	9,356,002.36	13,790,616.85
4020	Disc: Outlays, gross (total)	2,533,956.01	6,141,619.23	9,356,002.36	13,790,616.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,288.41	-2,973.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,288.41	-2,973.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-725,000.00	-725,000.00	-722,711.59	0.00
4060	Disc: Additional offsets against BA only (total)	-725,000.00	-725,000.00	-722,711.59	0.00
4070	Disc: Budget authority, net	9,031,492.00	9,031,492.00	16,090,000.00	16,090,000.00
4080	Disc: Outlays, net	2,533,956.01	6,141,619.23	9,353,713.95	13,787,643.02
4180	Budget authority, net (disc. and mand.)	9,031,492.00	9,031,492.00	16,090,000.00	16,090,000.00
4190	Outlays, net (disc. and mand.)	2,533,956.01	6,141,619.23	9,353,713.95	13,787,643.02

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -15 /16 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,464.00	185,464.00	185,464.00	185,464.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-185,464.00	-185,464.00	-185,464.00	-185,464.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Office of Government Ethics**  
Budget Bureau: **Office of Government Ethics**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **434-00-1100** Treasury Account ID: **95- -15 /16 -1100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	185,464.00	185,464.00	185,464.00	185,464.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>
4080	Disc: Outlays, net	185,464.00	185,464.00	185,464.00	185,464.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>	<b>185,464.00</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,089.89	90,089.89	90,089.89	90,089.89
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-58,800.00
1021	Unob Bal: Recov of prior year unpaid obligations	34,141.43	66,854.21	75,148.21	81,604.04
1033	Unob Bal: Recov of prior year paid obligations	6.00	498.91	512.50	512.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>124,237.32</b>	<b>157,443.01</b>	<b>165,750.60</b>	<b>113,406.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	90,089.89	90,089.89	90,089.89	90,089.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-58,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,141.43	66,854.21	75,148.21	81,604.04
1093	Exp Unob Bal: Recov of prior year paid ob	6.00	498.91	512.50	512.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>124,237.32</b>	<b>157,443.01</b>	<b>165,750.60</b>	<b>113,406.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>124,237.32</b>	<b>157,443.01</b>	<b>165,750.60</b>	<b>113,406.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82,441.09	44,535.91	44,535.91	53,960.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>82,441.09</b>	<b>44,535.91</b>	<b>44,535.91</b>	<b>53,960.94</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>82,441.09</b>	<b>44,535.91</b>	<b>44,535.91</b>	<b>53,960.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,441.09</b>	<b>44,535.91</b>	<b>44,535.91</b>	<b>53,960.94</b>
2413	Expired Unobligated Balance: end of year	41,796.23	112,907.10	121,214.69	59,445.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>41,796.23</b>	<b>112,907.10</b>	<b>121,214.69</b>	<b>59,445.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>124,237.32</b>	<b>157,443.01</b>	<b>165,750.60</b>	<b>113,406.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,237.32</b>	<b>157,443.01</b>	<b>165,750.60</b>	<b>113,406.43</b>

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

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,796.23	112,907.10	121,214.69	59,445.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,101,658.35	2,101,658.35	2,101,658.35	2,101,658.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,441.09	44,535.91	44,535.91	53,960.94
3020	Ob Bal: Outlays (gross)	-2,042,157.20	-2,055,783.10	-2,058,916.90	-2,073,610.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,141.43	-66,854.21	-75,148.21	-81,604.04
3050	Ob Bal: EOY: Unpaid obligations	107,800.81	23,556.95	12,129.15	405.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,101,658.35</b>	<b>2,101,658.35</b>	<b>2,101,658.35</b>	<b>2,101,658.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,800.81</b>	<b>23,556.95</b>	<b>12,129.15</b>	<b>405.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,042,157.20	2,055,783.10	2,058,916.90	2,073,610.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,042,157.20</b>	<b>2,055,783.10</b>	<b>2,058,916.90</b>	<b>2,073,610.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6.00	-498.91	-512.50	-512.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6.00</b>	<b>-498.91</b>	<b>-512.50</b>	<b>-512.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6.00	498.91	512.50	512.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>6.00</b>	<b>498.91</b>	<b>512.50</b>	<b>512.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,042,151.20</b>	<b>2,055,284.19</b>	<b>2,058,404.40</b>	<b>2,073,097.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,042,151.20</b>	<b>2,055,284.19</b>	<b>2,058,404.40</b>	<b>2,073,097.75</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	212,260.39	212,260.39	212,260.39	212,260.39
1021	Unob Bal: Recov of prior year unpaid obligations	2,733.25	2,843.65	2,843.65	2,843.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	212,260.39	212,260.39	212,260.39	212,260.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,733.25	2,843.65	2,843.65	2,843.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	214,993.64	215,104.04	215,104.04	215,104.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>214,993.64</b>	<b>215,104.04</b>	<b>215,104.04</b>	<b>215,104.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,993.64	215,104.04	215,104.04	215,104.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,843.65	2,843.65	2,843.65	2,843.65
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	-2,733.25	-2,843.65	-2,843.65	-2,843.65

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

Budget Agency: **Office of Government Ethics**  
Budget Bureau: **Office of Government Ethics**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	110.40	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,843.65</b>	<b>2,843.65</b>	<b>2,843.65</b>	<b>2,843.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,815.14	99,815.14	99,815.14	99,815.14
1021	Unob Bal: Recov of prior year unpaid obligations	707.20	707.20	707.20	707.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	99,815.14	99,815.14	99,815.14	99,815.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	707.20	707.20	707.20	707.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	1,272.00	1,272.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
2413	Expired Unobligated Balance: end of year	100,522.34	100,522.34	99,250.34	99,250.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>99,250.34</b>	<b>99,250.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>	<b>100,522.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,522.34	100,522.34	99,250.34	99,250.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707.20	707.20	707.20	707.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,272.00	1,272.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,272.00	-1,272.00



Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-707.20	-707.20	-707.20	-707.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>707.20</b>	<b>707.20</b>	<b>707.20</b>	<b>707.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	1,272.00	1,272.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.00</b>	<b>1,272.00</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -12 /13 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,363.09	2,363.09	2,363.09	2,363.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,363.09	2,363.09	2,363.09	2,363.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,363.09	2,363.09	2,363.09	2,363.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>	<b>2,363.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,363.09	2,363.09	2,363.09	2,363.09

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131,786.35	131,786.35	131,786.35	131,786.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	131,786.35	131,786.35	131,786.35	131,786.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	131,786.35	131,786.35	131,786.35	131,786.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>	<b>131,786.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,786.35	131,786.35	131,786.35	131,786.35

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-147.95	-147.95	-147.95	-147.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	147.95	147.95	147.95	147.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Office of Government Ethics**  
Budget Bureau: **Office of Government Ethics**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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	0.00	0.00	0.00

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -11 /12 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,221.21	2,221.21	2,221.21	2,221.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,221.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,221.21	2,221.21	2,221.21	2,221.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,221.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,221.21	2,221.21	2,221.21	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>2,221.21</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,221.21	2,221.21	2,221.21	0.00

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100**  
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	279,690.36	279,690.36	279,690.36	279,690.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,865.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>20,825.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	279,690.36	279,690.36	279,690.36	279,690.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,865.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>20,825.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>20,825.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	20,825.00	20,825.00	20,825.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>20,825.00</b>	<b>20,825.00</b>	<b>20,825.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>20,825.00</b>	<b>20,825.00</b>	<b>20,825.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>20,825.00</b>	<b>20,825.00</b>	<b>20,825.00</b>
2413	Expired Unobligated Balance: end of year	279,690.36	258,865.36	258,865.36	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>279,690.36</b>	<b>258,865.36</b>	<b>258,865.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>20,825.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>279,690.36</b>	<b>20,825.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,690.36	258,865.36	258,865.36	0.00

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	20,825.00	20,825.00	20,825.00
3020	Ob Bal: Outlays (gross)	0.00	-20,825.00	-20,825.00	-20,825.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

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

Budget Agency: **Office of Government Ethics**  
Budget Bureau: **Office of Government Ethics**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100**  
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.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	0.00	20,825.00	20,825.00	20,825.00
4020	Disc: Outlays, gross (total)	0.00	20,825.00	20,825.00	20,825.00
4080	Disc: Outlays, net	0.00	20,825.00	20,825.00	20,825.00
4190	Outlays, net (disc. and mand.)	0.00	20,825.00	20,825.00	20,825.00

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **434-00-1100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	818,226.43	818,226.43	818,226.43	818,226.43
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	37,581.88	70,405.06	78,699.06	85,154.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,086.57
1033	Unob Bal: Recov of prior year paid obligations	6.00	498.91	512.50	512.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>855,814.31</b>	<b>889,130.40</b>	<b>897,437.99</b>	<b>642,807.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	818,226.43	818,226.43	818,226.43	818,226.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-58,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,581.88	70,405.06	78,699.06	85,154.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,086.57
1093	Exp Unob Bal: Recov of prior year paid ob	6.00	498.91	512.50	512.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>855,814.31</b>	<b>889,130.40</b>	<b>897,437.99</b>	<b>584,007.25</b>
1100	BA: Disc: Appropriation	15,712,074.00	15,712,074.00	16,090,000.00	16,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,680,582.00	-6,680,582.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,288.41	2,973.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725,000.00	725,000.00	722,711.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>2,973.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,163,502.30</b>	<b>8,023,697.84</b>	<b>10,877,152.81</b>	<b>16,104,377.55</b>
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Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **434-00-1100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>985.79</b>	<b>2,288.41</b>	<b>2,973.83</b>
2170	New obligations, unexpired accounts	5,081,061.21	7,959,322.72	10,812,808.31	16,031,293.44
2180	Obligations ("upward adjustments"), expired accts	82,441.09	65,360.91	66,632.91	76,057.94
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,163,502.30</b>	<b>8,024,683.63</b>	<b>10,879,441.22</b>	<b>16,107,351.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,675,430.79	1,797,169.28	3,202,605.69	120,480.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,799,586.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,675,430.79</b>	<b>1,797,169.28</b>	<b>6,002,191.69</b>	<b>120,480.39</b>
2413	Expired Unobligated Balance: end of year	773,373.22	823,769.49	830,805.08	507,949.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,448,804.01</b>	<b>2,620,938.77</b>	<b>6,832,996.77</b>	<b>628,429.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,723,804.01	1,896,924.56	6,110,285.18	628,429.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	725,000.00	724,014.21	722,711.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,290,673.20	2,290,673.20	2,290,673.20	2,290,673.20
3010	Ob Bal: New obligations: Unexpired accounts	5,081,061.21	7,959,322.72	10,812,808.31	16,031,293.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,441.09	65,360.91	66,632.91	76,057.94
3020	Ob Bal: Outlays (gross)	-4,761,577.21	-8,403,691.33	-11,622,480.26	-16,071,788.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,581.88	-70,405.06	-78,699.06	-85,154.89
3050	Ob Bal: EOY: Unpaid obligations	2,655,016.41	1,841,260.44	1,468,935.10	2,241,081.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,655,016.41</b>	<b>1,841,260.44</b>	<b>1,468,935.10</b>	<b>2,241,081.59</b>

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

Budget Agency: **Office of Government Ethics**  
 Budget Bureau: **Office of Government Ethics**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **434-00-1100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>
4010	Disc: Outlays from new authority	2,533,956.01	6,141,619.23	9,356,002.36	13,790,616.85
4011	Disc: Outlays from balances	2,227,621.20	2,262,072.10	2,266,477.90	2,281,171.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,761,577.21</b>	<b>8,403,691.33</b>	<b>11,622,480.26</b>	<b>16,071,788.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-147.95	-147.95	-2,436.36	-3,121.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	141.95	-350.96	-364.55	-364.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6.00</b>	<b>-498.91</b>	<b>-2,800.91</b>	<b>-3,486.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6.00	498.91	512.50	512.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-725,000.00	-725,000.00	-722,711.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-724,994.00</b>	<b>-724,501.09</b>	<b>-722,199.09</b>	<b>512.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,761,571.21</b>	<b>8,403,192.42</b>	<b>11,619,679.35</b>	<b>16,068,301.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,761,571.21</b>	<b>8,403,192.42</b>	<b>11,619,679.35</b>	<b>16,068,301.77</b>

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100**  
 GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	650,083.34	650,083.34	650,083.34	650,083.34
1021	Unob Bal: Recov of prior year unpaid obligations	132,247.25	145,700.39	159,552.68	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>809,636.02</b>	<b>650,083.34</b>
1100	BA: Disc: Appropriation	0.00	0.00	15,431,000.00	15,431,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,490,936.80	3,005,854.50	6,146,872.69	8,790,022.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	-840,853.46	-2,355,771.16	9,934,210.65	7,091,060.73
2403	Unob Bal: Unapportioned: Other	132,247.25	145,700.39	159,552.68	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-708,606.21	-2,210,070.77	10,093,763.33	7,091,060.73

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100**  
 GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,234,995.82	5,234,995.82	5,234,995.82	5,234,995.82
3010	Ob Bal: New obligations: Unexpired accounts	1,490,936.80	3,005,854.50	6,146,872.69	8,790,022.61
3020	Ob Bal: Outlays (gross)	-2,952,229.53	-5,483,701.12	-8,991,115.46	-11,220,101.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,247.25	-145,700.39	-159,552.68	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,641,455.84	2,611,448.81	2,231,200.37	2,804,917.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,641,455.84</b>	<b>2,611,448.81</b>	<b>2,231,200.37</b>	<b>2,804,917.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
4010	Disc: Outlays from new authority	2,952,229.53	5,483,701.12	8,991,115.46	11,220,101.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **435-00-1100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	650,083.34	650,083.34	650,083.34	650,083.34
1021	Unob Bal: Recov of prior year unpaid obligations	132,247.25	145,700.39	159,552.68	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>809,636.02</b>	<b>650,083.34</b>
1100	BA: Disc: Appropriation	0.00	0.00	15,431,000.00	15,431,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	-840,853.46	-2,355,771.16	9,934,210.65	7,091,060.73
2403	Unob Bal: Unapportioned: Other	132,247.25	145,700.39	159,552.68	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-708,606.21	-2,210,070.77	10,093,763.33	7,091,060.73

**Change in Obl Bal**

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

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **435-00-1100** 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	5,234,995.82	5,234,995.82	5,234,995.82	5,234,995.82
3010	Ob Bal: New obligations: Unexpired accounts	1,490,936.80	3,005,854.50	6,146,872.69	8,790,022.61
3020	Ob Bal: Outlays (gross)	-2,952,229.53	-5,483,701.12	-8,991,115.46	-11,220,101.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,247.25	-145,700.39	-159,552.68	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,641,455.84	2,611,448.81	2,231,200.37	2,804,917.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,641,455.84</b>	<b>2,611,448.81</b>	<b>2,231,200.37</b>	<b>2,804,917.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
4010	Disc: Outlays from new authority	2,952,229.53	5,483,701.12	8,991,115.46	11,220,101.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- -16 /17 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	69,638.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	69,638.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	69,638.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-69,638.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	69,638.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,638.00</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /17 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	64.56	64.56	64.56	64.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>64.56</b>	<b>64.56</b>	<b>64.56</b>	<b>64.56</b>
1100	BA: Disc: Appropriation	13,837,539.38	13,837,539.38	24,750,000.00	24,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	28,280.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,837,603.94</b>	<b>13,837,603.94</b>	<b>24,750,064.56</b>	<b>24,778,344.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,884,011.81	12,250,209.89	19,267,978.11	24,555,229.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,884,011.81</b>	<b>12,250,209.89</b>	<b>19,267,978.11</b>	<b>24,555,229.87</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	28,280.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,884,011.81</b>	<b>12,250,209.89</b>	<b>19,267,978.11</b>	<b>24,583,509.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,884,011.81</b>	<b>12,250,209.89</b>	<b>19,267,978.11</b>	<b>24,583,509.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,953,592.13	1,587,394.05	5,482,086.45	194,834.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,953,592.13</b>	<b>1,587,394.05</b>	<b>5,482,086.45</b>	<b>194,834.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,953,592.13</b>	<b>1,587,394.05</b>	<b>5,482,086.45</b>	<b>194,834.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,837,603.94</b>	<b>13,837,603.94</b>	<b>24,750,064.56</b>	<b>24,778,344.56</b>



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

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /17 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,837,603.94</b>	<b>13,837,603.94</b>	<b>24,750,064.56</b>	<b>24,778,344.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,953,592.13	1,587,394.05	5,482,086.45	194,834.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,884,011.81	12,250,209.89	19,267,978.11	24,583,509.87
3020	Ob Bal: Outlays (gross)	-4,526,952.92	-10,762,369.62	-16,774,765.45	-23,314,222.77
3050	Ob Bal: EOY: Unpaid obligations	2,357,058.89	1,487,840.27	2,493,212.66	1,269,287.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,357,058.89</b>	<b>1,487,840.27</b>	<b>2,493,212.66</b>	<b>1,269,287.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
4010	Disc: Outlays from new authority	4,526,952.92	10,762,369.62	16,774,765.45	23,314,222.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,526,952.92</b>	<b>10,762,369.62</b>	<b>16,774,765.45</b>	<b>23,314,222.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-28,280.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64.56	-64.56	-64.56	-64.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-64.56</b>	<b>-64.56</b>	<b>-64.56</b>	<b>-28,344.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	64.56	64.56	64.56	64.56
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>64.56</b>	<b>64.56</b>	<b>64.56</b>	<b>64.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,526,888.36</b>	<b>10,762,305.06</b>	<b>16,774,700.89</b>	<b>23,285,878.21</b>

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

Budget Agency: **Office of Special Counsel**  
Budget Bureau: **Office of Special Counsel**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /17 -0100**  
GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	13,837,539.38	13,837,539.38	24,750,000.00	24,750,000.00
4190	Outlays, net (disc. and mand.)	4,526,888.36	10,762,305.06	16,774,700.89	23,285,878.21

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,276.28	139,276.28	139,276.28	139,276.28
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-69,638.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,839.83	53,023.14	72,855.76	72,855.76
1033	Unob Bal: Recov of prior year paid obligations	1,446.67	1,446.67	1,455.67	1,460.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>158,562.78</b>	<b>193,746.09</b>	<b>213,587.71</b>	<b>143,954.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	139,276.28	139,276.28	139,276.28	139,276.28
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-69,638.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,839.83	53,023.14	72,855.76	72,855.76
1093	Exp Unob Bal: Recov of prior year paid ob	1,446.67	1,446.67	1,455.67	1,460.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>158,562.78</b>	<b>193,746.09</b>	<b>213,587.71</b>	<b>143,954.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>158,562.78</b>	<b>193,746.09</b>	<b>213,587.71</b>	<b>143,954.51</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	55,482.72	70,509.17	86,704.53	108,954.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>55,482.72</b>	<b>70,509.17</b>	<b>86,704.53</b>	<b>108,954.78</b>
2102	Reimbursable obs incurred: Category B (by project)	405.95	405.95	405.95	405.95
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>405.95</b>	<b>405.95</b>	<b>405.95</b>	<b>405.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>55,888.67</b>	<b>70,915.12</b>	<b>87,110.48</b>	<b>109,360.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>55,888.67</b>	<b>70,915.12</b>	<b>87,110.48</b>	<b>109,360.73</b>
2413	Expired Unobligated Balance: end of year	102,674.11	122,830.97	126,477.23	34,593.78
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>102,674.11</b>	<b>122,830.97</b>	<b>126,477.23</b>	<b>34,593.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>158,562.78</b>	<b>193,746.09</b>	<b>213,587.71</b>	<b>143,954.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>158,562.78</b>	<b>193,746.09</b>	<b>213,587.71</b>	<b>143,954.51</b>

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

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,080.06	122,830.97	126,477.23	34,593.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-405.95	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,279,189.56	1,279,189.56	1,279,189.56	1,279,189.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	55,888.67	70,915.12	87,110.48	109,360.73
3020	Ob Bal: Outlays (gross)	-1,003,435.47	-1,095,642.85	-1,164,126.78	-1,162,286.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,839.83	-53,023.14	-72,855.76	-72,855.76
3050	Ob Bal: EOY: Unpaid obligations	313,802.93	201,438.69	129,317.50	153,408.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,279,189.56</b>	<b>1,279,189.56</b>	<b>1,279,189.56</b>	<b>1,279,189.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>313,802.93</b>	<b>201,438.69</b>	<b>129,317.50</b>	<b>153,408.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,003,435.47	1,095,642.85	1,164,126.78	1,162,286.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,003,435.47</b>	<b>1,095,642.85</b>	<b>1,164,126.78</b>	<b>1,162,286.37</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-862.92	-862.92	-862.92	-862.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-583.75	-583.75	-592.75	-597.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,446.67</b>	<b>-1,446.67</b>	<b>-1,455.67</b>	<b>-1,460.47</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,446.67	1,446.67	1,455.67	1,460.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,446.67</b>	<b>1,446.67</b>	<b>1,455.67</b>	<b>1,460.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,001,988.80</b>	<b>1,094,196.18</b>	<b>1,162,671.11</b>	<b>1,160,825.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,001,988.80</b>	<b>1,094,196.18</b>	<b>1,162,671.11</b>	<b>1,160,825.90</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	66,657.93	66,657.93	66,657.93	66,657.93
1021	Unob Bal: Recov of prior year unpaid obligations	28,405.55	28,405.55	34,025.65	35,245.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1.50	1.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,063.48</b>	<b>95,063.48</b>	<b>100,685.08</b>	<b>101,905.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	66,657.93	66,657.93	66,657.93	66,657.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,405.55	28,405.55	34,025.65	35,245.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1.50	1.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>95,063.48</b>	<b>95,063.48</b>	<b>100,685.08</b>	<b>101,905.08</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,063.48</b>	<b>95,063.48</b>	<b>100,685.08</b>	<b>101,905.08</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	10,566.56	10,576.04	10,576.04	11,796.04
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,566.56</b>	<b>10,576.04</b>	<b>10,576.04</b>	<b>11,796.04</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>10,566.56</b>	<b>10,576.04</b>	<b>10,576.04</b>	<b>11,796.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,566.56</b>	<b>10,576.04</b>	<b>10,576.04</b>	<b>11,796.04</b>
2413	Expired Unobligated Balance: end of year	84,496.92	84,487.44	90,109.04	90,109.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,496.92</b>	<b>84,487.44</b>	<b>90,109.04</b>	<b>90,109.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,063.48</b>	<b>95,063.48</b>	<b>100,685.08</b>	<b>101,905.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,063.48</b>	<b>95,063.48</b>	<b>100,685.08</b>	<b>101,905.08</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,496.92	84,487.44	90,109.04	90,109.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,933.33	181,933.33	181,933.33	181,933.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,566.56	10,576.04	10,576.04	11,796.04
3020	Ob Bal: Outlays (gross)	-57,815.26	-58,162.41	-58,162.41	-45,382.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,405.55	-28,405.55	-34,025.65	-35,245.65
3050	Ob Bal: EOY: Unpaid obligations	106,279.08	105,941.41	100,321.31	113,101.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>181,933.33</b>	<b>181,933.33</b>	<b>181,933.33</b>	<b>181,933.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>106,279.08</b>	<b>105,941.41</b>	<b>100,321.31</b>	<b>113,101.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	57,815.26	58,162.41	58,162.41	45,382.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>57,815.26</b>	<b>58,162.41</b>	<b>58,162.41</b>	<b>45,382.01</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,516.17	-43,516.17	-43,516.17	-43,516.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	43,516.17	43,516.17	43,514.67	43,514.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-1.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1.50	1.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>57,815.26</b>	<b>58,162.41</b>	<b>58,160.91</b>	<b>45,380.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>57,815.26</b>	<b>58,162.41</b>	<b>58,160.91</b>	<b>45,380.51</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224,345.93	224,345.93	224,345.93	224,345.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	178,016.43	178,016.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	948.32	358.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	224,345.93	224,345.93	224,345.93	224,345.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	178,016.43	178,016.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	948.32	358.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	224,345.93	224,345.93	403,310.68	402,720.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>224,345.93</b>	<b>224,345.93</b>	<b>403,310.68</b>	<b>402,720.68</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,345.93	224,345.93	403,310.68	402,720.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,982.29	326,982.29	326,982.29	326,982.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,291.80	-8,291.80	-9,288.43	23,119.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-178,016.43	-178,016.43
3050	Ob Bal: EOY: Unpaid obligations	318,690.49	318,690.49	139,677.43	172,085.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>326,982.29</b>	<b>326,982.29</b>	<b>326,982.29</b>	<b>326,982.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>318,690.49</b>	<b>318,690.49</b>	<b>139,677.43</b>	<b>172,085.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	8,291.80	8,291.80	9,288.43	-23,119.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,291.80</b>	<b>8,291.80</b>	<b>9,288.43</b>	<b>-23,119.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-553,794.52	-553,794.52	-553,794.52	-553,794.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	553,794.52	553,794.52	552,846.20	553,436.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-948.32</b>	<b>-358.32</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	948.32	358.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>948.32</b>	<b>358.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,291.80</b>	<b>8,291.80</b>	<b>8,340.11</b>	<b>-23,478.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,291.80</b>	<b>8,291.80</b>	<b>8,340.11</b>	<b>-23,478.05</b>



Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,821.89	46,821.89	46,821.89	46,821.89
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	972.60	1,446.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>48,267.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	46,821.89	46,821.89	46,821.89	46,821.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	972.60	1,446.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>48,267.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>48,267.89</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	473.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.40</b>
2413	Expired Unobligated Balance: end of year	46,821.89	46,821.89	47,794.49	47,794.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>47,794.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>48,267.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,821.89</b>	<b>46,821.89</b>	<b>47,794.49</b>	<b>48,267.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,821.89	46,821.89	47,794.49	47,794.49

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,811.45	75,811.45	75,811.45	75,811.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	473.40
3020	Ob Bal: Outlays (gross)	-42,091.74	-42,091.74	-42,091.74	-39,893.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-972.60	-1,446.00
3050	Ob Bal: EOY: Unpaid obligations	33,719.71	33,719.71	32,747.11	34,945.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,811.45</b>	<b>75,811.45</b>	<b>75,811.45</b>	<b>75,811.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,719.71</b>	<b>33,719.71</b>	<b>32,747.11</b>	<b>34,945.47</b>

**BA & O, Net**

4011	Disc: Outlays from balances	42,091.74	42,091.74	42,091.74	39,893.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>42,091.74</b>	<b>42,091.74</b>	<b>42,091.74</b>	<b>39,893.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-594.02	-594.02	-594.02	-594.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	594.02	594.02	594.02	594.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	42,091.74	42,091.74	42,091.74	39,893.38
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>42,091.74</b>	<b>42,091.74</b>	<b>42,091.74</b>	<b>39,893.38</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136,570.10	136,570.10	136,570.10	136,570.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	385,826.24	397,967.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>3,750.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	136,570.10	136,570.10	136,570.10	136,570.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	385,826.24	397,967.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>3,750.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>3,750.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,750.34
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.34</b>
2413	Expired Unobligated Balance: end of year	136,570.10	136,570.10	522,396.34	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>3,750.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>136,570.10</b>	<b>136,570.10</b>	<b>522,396.34</b>	<b>3,750.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,570.10	136,570.10	522,396.34	0.00

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100**  
 GTAS User: **303-969-6614 / pat\_a\_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,301.19	389,301.19	389,301.19	389,301.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,750.34
3020	Ob Bal: Outlays (gross)	0.00	-3,474.95	-2,140.54	4,916.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-385,826.24	-397,967.99
3050	Ob Bal: EOY: Unpaid obligations	389,301.19	385,826.24	1,334.41	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>389,301.19</b>	<b>389,301.19</b>	<b>389,301.19</b>	<b>389,301.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>389,301.19</b>	<b>385,826.24</b>	<b>1,334.41</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	3,474.95	2,140.54	-4,916.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>3,474.95</b>	<b>2,140.54</b>	<b>-4,916.46</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>3,474.95</b>	<b>2,140.54</b>	<b>-4,916.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>3,474.95</b>	<b>2,140.54</b>	<b>-4,916.46</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **436-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	613,672.13	613,672.13	613,672.13	613,672.13
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	46,245.38	81,428.69	671,696.68	685,531.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1033	Unob Bal: Recov of prior year paid obligations	1,511.23	1,511.23	2,470.05	1,884.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>661,428.74</b>	<b>696,612.05</b>	<b>1,287,838.86</b>	<b>770,301.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	613,672.13	613,672.13	613,672.13	613,672.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-69,638.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,245.38	81,428.69	671,696.68	685,531.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,446.67	1,446.67	2,405.49	1,820.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>661,364.18</b>	<b>696,547.49</b>	<b>1,287,774.30</b>	<b>700,598.50</b>
1100	BA: Disc: Appropriation	13,837,539.38	13,837,539.38	24,750,000.00	24,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	28,280.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,950,061.09</b>	<b>12,331,295.10</b>	<b>19,365,258.68</b>	<b>24,749,842.43</b>
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Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **436-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>405.95</b>	<b>405.95</b>	<b>405.95</b>	<b>28,685.95</b>
2170	New obligations, unexpired accounts	6,884,011.81	12,250,209.89	19,267,978.11	24,653,147.87
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>66,455.23</b>	<b>81,491.16</b>	<b>97,686.52</b>	<b>125,380.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,950,467.04</b>	<b>12,331,701.05</b>	<b>19,365,664.63</b>	<b>24,778,528.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,953,592.13	1,587,394.05	5,482,086.45	194,834.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,953,592.13</b>	<b>1,587,394.05</b>	<b>5,482,086.45</b>	<b>194,834.69</b>
2413	Expired Unobligated Balance: end of year	594,908.95	615,056.33	1,190,087.78	575,217.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,548,501.08</b>	<b>2,202,450.38</b>	<b>6,672,174.23</b>	<b>770,052.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,548,907.03	2,202,450.38	6,672,174.23	770,052.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-405.95	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253,217.82	2,253,217.82	2,253,217.82	2,253,217.82
3010	Ob Bal: New obligations: Unexpired accounts	6,884,011.81	12,250,209.89	19,267,978.11	24,653,147.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	66,455.23	81,491.16	97,686.52	125,380.51
3020	Ob Bal: Outlays (gross)	-5,638,587.19	-11,970,033.37	-18,050,575.35	-24,603,386.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,245.38	-81,428.69	-671,696.68	-685,531.83
3050	Ob Bal: EOY: Unpaid obligations	3,518,852.29	2,533,456.81	2,896,610.42	1,742,828.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,518,852.29</b>	<b>2,533,456.81</b>	<b>2,896,610.42</b>	<b>1,742,828.03</b>

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

Budget Agency: **Office of Special Counsel**  
 Budget Bureau: **Office of Special Counsel**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **436-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
4010	Disc: Outlays from new authority	4,526,952.92	10,762,369.62	16,774,765.45	23,314,222.77
4011	Disc: Outlays from balances	1,111,634.27	1,207,663.75	1,275,809.90	1,289,163.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,638,587.19</b>	<b>11,970,033.37</b>	<b>18,050,575.35</b>	<b>24,603,386.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-598,767.63	-598,767.63	-598,767.63	-627,047.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	597,256.40	597,256.40	596,297.58	596,882.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,511.23</b>	<b>-1,511.23</b>	<b>-2,470.05</b>	<b>-30,164.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	64.56	64.56	64.56	64.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,446.67	1,446.67	2,405.49	1,820.29
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,511.23</b>	<b>1,511.23</b>	<b>2,470.05</b>	<b>1,884.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,637,075.96</b>	<b>11,968,522.14</b>	<b>18,048,105.30</b>	<b>24,573,221.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,637,075.96</b>	<b>11,968,522.14</b>	<b>18,048,105.30</b>	<b>24,573,221.49</b>

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,833.89	46,833.89	46,833.89	46,833.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	56,355.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	46,833.89	46,833.89	46,833.89	103,189.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
2501	Memo: Bud resc, subj to appor, excl anticip	46,833.89	46,833.89	46,833.89	103,189.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,833.89	46,833.89	46,833.89	103,189.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,355.55	56,355.55	56,355.55	56,355.55
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	0.00	-56,355.55
3050	Ob Bal: EOY: Unpaid obligations	56,355.55	56,355.55	56,355.55	0.00



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

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850**  
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	56,355.55	56,355.55	56,355.55	56,355.55
3200	Memo: Obligated balance, end of year	56,355.55	56,355.55	56,355.55	0.00

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,776.85	9,776.85	9,776.85	9,776.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	609.29	5,829.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,776.85	9,776.85	9,776.85	9,776.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	609.29	5,829.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,776.85	9,776.85	10,386.14	15,606.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,776.85</b>	<b>9,776.85</b>	<b>10,386.14</b>	<b>15,606.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,776.85	9,776.85	10,386.14	15,606.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,829.80	5,829.80	5,829.80	5,829.80
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: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850**  
 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	-609.29	-5,829.80
3050	Ob Bal: EOY: Unpaid obligations	5,829.80	5,829.80	5,220.51	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,829.80</b>	<b>5,829.80</b>	<b>5,829.80</b>	<b>5,829.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,829.80</b>	<b>5,829.80</b>	<b>5,220.51</b>	<b>0.00</b>

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /13 -2850**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,940.88	4,940.88	4,940.88	4,940.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,940.88	4,940.88	4,940.88	4,940.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	4,940.88	4,940.88	4,940.88	4,940.88
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>	<b>4,940.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,940.88	4,940.88	4,940.88	4,940.88

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /12 -2850**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	913.50	913.50	913.50	913.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	913.50	913.50	913.50	913.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	913.50	913.50	913.50	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>913.50</b>	<b>913.50</b>	<b>913.50</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913.50	913.50	913.50	0.00

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account:  
 Budget Account ID: **534-00-2850** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,465.12	62,465.12	62,465.12	62,465.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	609.29	62,185.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,631.23	15,631.23	15,631.23	15,631.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	609.29	5,829.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,631.23</b>	<b>15,631.23</b>	<b>16,240.52</b>	<b>20,547.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	46,833.89	46,833.89	46,833.89	103,189.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
2413	Expired Unobligated Balance: end of year	15,631.23	15,631.23	16,240.52	20,547.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,465.12	62,465.12	63,074.41	123,736.97

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

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**  
 Treasury Account:  
 Budget Account ID: **534-00-2850** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,185.35	62,185.35	62,185.35	62,185.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-56,355.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-609.29	-5,829.80
3050	Ob Bal: EOY: Unpaid obligations	62,185.35	62,185.35	61,576.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>62,185.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>61,576.06</b>	<b>0.00</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,864.87	99,864.87	99,864.87	99,864.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,660.00	6,660.00	6,660.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,351.68	7,375.68	7,375.68	7,375.68
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	95,513.19	92,489.19	92,489.19	92,489.19
2403	Unob Bal: Unapportioned: Other	0.00	6,660.00	6,660.00	6,660.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,513.19</b>	<b>99,149.19</b>	<b>99,149.19</b>	<b>99,149.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,513.19</b>	<b>99,149.19</b>	<b>99,149.19</b>	<b>99,149.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,513.19	99,149.19	99,149.19	99,149.19

**Change in Obl Bal**



Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,633.54	17,633.54	17,633.54	17,633.54
3010	Ob Bal: New obligations: Unexpired accounts	4,351.68	7,375.68	7,375.68	7,375.68
3020	Ob Bal: Outlays (gross)	-4,351.68	-7,375.68	-7,375.68	-7,375.68
3050	Ob Bal: EOY: Unpaid obligations	17,633.54	17,633.54	17,633.54	17,633.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	4,351.68	7,375.68	7,375.68	7,375.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
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	-6,660.00	-6,660.00	-6,660.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	6,660.00	6,660.00	6,660.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	<b>6,660.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,351.68</b>	<b>715.68</b>	<b>715.68</b>	<b>715.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,351.68</b>	<b>715.68</b>	<b>715.68</b>	<b>715.68</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Treasury Account:  
 Budget Account ID: **505-00-2992** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	99,864.87	99,864.87	99,864.87	99,864.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,660.00	6,660.00	6,660.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
2201	Unob Bal: Apportioned: Avail in the current period	95,513.19	92,489.19	92,489.19	92,489.19
2403	Unob Bal: Unapportioned: Other	0.00	6,660.00	6,660.00	6,660.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>95,513.19</b>	<b>99,149.19</b>	<b>99,149.19</b>	<b>99,149.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,513.19</b>	<b>99,149.19</b>	<b>99,149.19</b>	<b>99,149.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>99,864.87</b>	<b>106,524.87</b>	<b>106,524.87</b>	<b>106,524.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,513.19	99,149.19	99,149.19	99,149.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,633.54	17,633.54	17,633.54	17,633.54
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Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**  
 Treasury Account:  
 Budget Account ID: **505-00-2992** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,351.68	7,375.68	7,375.68	7,375.68
3020	Ob Bal: Outlays (gross)	-4,351.68	-7,375.68	-7,375.68	-7,375.68
3050	Ob Bal: EOY: Unpaid obligations	17,633.54	17,633.54	17,633.54	17,633.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>	<b>17,633.54</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	4,351.68	7,375.68	7,375.68	7,375.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-6,660.00	-6,660.00	-6,660.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	6,660.00	6,660.00	6,660.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	<b>6,660.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,351.68</b>	<b>715.68</b>	<b>715.68</b>	<b>715.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,351.68</b>	<b>715.68</b>	<b>715.68</b>	<b>715.68</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123**  
 GTAS User: **202-502-2020 / Sharman\_Powell@ao.uscourts.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	282,612.54	0.00	282,612.54	282,612.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>282,612.54</b>	<b>0.00</b>	<b>282,612.54</b>	<b>282,612.54</b>
1101	BA: Disc: Appropriation (special or trust fund)	25,725.53	0.00	128,998.53	179,892.06
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,725.53</b>	<b>0.00</b>	<b>128,998.53</b>	<b>179,892.06</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	224,274.47	0.00	76,001.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>224,274.47</b>	<b>0.00</b>	<b>76,001.47</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>250,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>179,892.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>532,612.54</b>	<b>0.00</b>	<b>487,612.54</b>	<b>462,504.60</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	114,059.70	257,535.90
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	532,612.54	0.00	373,552.84	204,968.70
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>532,612.54</b>	<b>0.00</b>	<b>373,552.84</b>	<b>204,968.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>532,612.54</b>	<b>0.00</b>	<b>373,552.84</b>	<b>204,968.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>532,612.54</b>	<b>0.00</b>	<b>487,612.54</b>	<b>462,504.60</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	532,612.54	0.00	487,612.54	462,504.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	532,612.54	0.00	373,552.84	204,968.70

**Change in Obl Bal**

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123**  
 GTAS User: **202-502-2020 / Sharman\_Powell@ao.uscourts.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	114,059.70	257,535.90
3020	Ob Bal: Outlays (gross)	0.00	0.00	-114,059.70	-257,535.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>250,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>179,892.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	114,059.70	257,535.90
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-224,274.47	0.00	-76,001.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-224,274.47</b>	<b>0.00</b>	<b>-76,001.47</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,725.53</b>	<b>0.00</b>	<b>128,998.53</b>	<b>179,892.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,725.53</b>	<b>0.00</b>	<b>128,998.53</b>	<b>179,892.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>114,059.70</b>	<b>257,535.90</b>

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Office of Nuclear Waste Negotiator**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -0700**  
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-6,540.38	-6,540.38	-6,540.38	-6,540.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-6,540.38	-6,540.38	-6,540.38	-6,540.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>	<b>-6,540.38</b>

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -1400**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-545.00	-545.00	-545.00	-545.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-545.00	-545.00	-545.00	-545.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>	<b>-545.00</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /17 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	674,715.00	674,715.00	888,000.00	888,000.00
1134	BA: Disc: Appropriations precluded from obligation	-286,880.00	-286,880.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>387,835.00</b>	<b>387,835.00</b>	<b>888,000.00</b>	<b>888,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>387,835.00</b>	<b>387,835.00</b>	<b>888,000.00</b>	<b>888,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>387,835.00</b>	<b>387,835.00</b>	<b>888,000.00</b>	<b>888,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	96,033.37	326,487.91	507,262.87	885,467.65
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>96,033.37</b>	<b>326,487.91</b>	<b>507,262.87</b>	<b>885,467.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>96,033.37</b>	<b>326,487.91</b>	<b>507,262.87</b>	<b>885,467.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>96,033.37</b>	<b>326,487.91</b>	<b>507,262.87</b>	<b>885,467.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	291,801.63	61,347.09	147,998.13	2,532.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	232,739.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>291,801.63</b>	<b>61,347.09</b>	<b>380,737.13</b>	<b>2,532.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>291,801.63</b>	<b>61,347.09</b>	<b>380,737.13</b>	<b>2,532.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>387,835.00</b>	<b>387,835.00</b>	<b>888,000.00</b>	<b>888,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>387,835.00</b>	<b>387,835.00</b>	<b>888,000.00</b>	<b>888,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,801.63	61,347.09	380,737.13	2,532.35

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	96,033.37	326,487.91	507,262.87	885,467.65
3020	Ob Bal: Outlays (gross)	-82,839.06	-307,230.96	-484,935.75	-722,923.28
3050	Ob Bal: EOY: Unpaid obligations	13,194.31	19,256.95	22,327.12	162,544.37



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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /17 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,194.31	19,256.95	22,327.12	162,544.37

**BA & O, Net**

4000	Disc: Budget authority, gross	387,835.00	387,835.00	888,000.00	888,000.00
4010	Disc: Outlays from new authority	82,839.06	307,230.96	484,935.75	722,923.28
4020	Disc: Outlays, gross (total)	82,839.06	307,230.96	484,935.75	722,923.28
4070	Disc: Budget authority, net	387,835.00	387,835.00	888,000.00	888,000.00
4080	Disc: Outlays, net	82,839.06	307,230.96	484,935.75	722,923.28
4180	Budget authority, net (disc. and mand.)	387,835.00	387,835.00	888,000.00	888,000.00
4190	Outlays, net (disc. and mand.)	82,839.06	307,230.96	484,935.75	722,923.28

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	350.77	350.77	350.77	350.77
1021	Unob Bal: Recov of prior year unpaid obligations	626.45	626.45	626.45	626.45
1033	Unob Bal: Recov of prior year paid obligations	3,558.20	3,558.20	3,558.20	3,558.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	350.77	350.77	350.77	350.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	626.45	626.45	626.45	626.45
1093	Exp Unob Bal: Recov of prior year paid ob	3,558.20	3,558.20	3,558.20	3,558.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	869.84	869.84	869.84	869.84
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>
2413	Expired Unobligated Balance: end of year	3,665.58	3,665.58	3,665.58	3,665.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,665.58</b>	<b>3,665.58</b>	<b>3,665.58</b>	<b>3,665.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>	<b>4,535.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,665.58	3,665.58	3,665.58	3,665.58

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,288.02	270,288.02	270,288.02	270,288.02
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Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	869.84	869.84	869.84	869.84
3020	Ob Bal: Outlays (gross)	-134,136.36	-175,965.31	-178,664.49	-219,013.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626.45	-626.45	-626.45	-626.45
3050	Ob Bal: EOY: Unpaid obligations	136,395.05	94,566.10	91,866.92	51,517.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>270,288.02</b>	<b>270,288.02</b>	<b>270,288.02</b>	<b>270,288.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,395.05</b>	<b>94,566.10</b>	<b>91,866.92</b>	<b>51,517.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	134,136.36	175,965.31	178,664.49	219,013.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>134,136.36</b>	<b>175,965.31</b>	<b>178,664.49</b>	<b>219,013.81</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,558.20	-3,558.20	-3,558.20	-3,558.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,558.20</b>	<b>-3,558.20</b>	<b>-3,558.20</b>	<b>-3,558.20</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,558.20	3,558.20	3,558.20	3,558.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,558.20</b>	<b>3,558.20</b>	<b>3,558.20</b>	<b>3,558.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>130,578.16</b>	<b>172,407.11</b>	<b>175,106.29</b>	<b>215,455.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>130,578.16</b>	<b>172,407.11</b>	<b>175,106.29</b>	<b>215,455.61</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273.03	273.03	273.03	273.03
1033	Unob Bal: Recov of prior year paid obligations	4,278.00	4,278.00	4,278.00	4,278.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	273.03	273.03	273.03	273.03
1093	Exp Unob Bal: Recov of prior year paid ob	4,278.00	4,278.00	4,278.00	4,278.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,551.03	4,551.03	4,551.03	4,551.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>	<b>4,551.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,551.03	4,551.03	4,551.03	4,551.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,554.84	13,554.84	13,554.84	13,554.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	13,554.84	13,554.84	13,554.84	13,554.84

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	13,554.84	13,554.84	13,554.84	13,554.84
3200	Memo: Obligated balance, end of year	13,554.84	13,554.84	13,554.84	13,554.84

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,278.00	-4,278.00	-4,278.00	-4,278.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,278.00	-4,278.00	-4,278.00	-4,278.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,278.00	4,278.00	4,278.00	4,278.00
4060	Disc: Additional offsets against BA only (total)	4,278.00	4,278.00	4,278.00	4,278.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,278.00	-4,278.00	-4,278.00	-4,278.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,278.00	-4,278.00	-4,278.00	-4,278.00

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,069.04	9,069.04	9,069.04	9,069.04
1033	Unob Bal: Recov of prior year paid obligations	1,041.60	1,041.60	1,041.60	1,041.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,069.04	9,069.04	9,069.04	9,069.04
1093	Exp Unob Bal: Recov of prior year paid ob	1,041.60	1,041.60	1,041.60	1,041.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,110.64	10,110.64	10,110.64	10,110.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>	<b>10,110.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,110.64	10,110.64	10,110.64	10,110.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,194.97	15,194.97	15,194.97	15,194.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,194.97	15,194.97	15,194.97	15,194.97

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	15,194.97	15,194.97	15,194.97	15,194.97
3200	Memo: Obligated balance, end of year	15,194.97	15,194.97	15,194.97	15,194.97

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,041.60	-1,041.60	-1,041.60	-1,041.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,041.60	-1,041.60	-1,041.60	-1,041.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,041.60	1,041.60	1,041.60	1,041.60
4060	Disc: Additional offsets against BA only (total)	1,041.60	1,041.60	1,041.60	1,041.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,041.60	-1,041.60	-1,041.60	-1,041.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,041.60	-1,041.60	-1,041.60	-1,041.60

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	853.27	853.27	853.27	853.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	853.27	853.27	853.27	853.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	853.27	853.27	853.27	853.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>	<b>853.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	853.27	853.27	853.27	853.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.71	4.71	4.71	4.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4.71	4.71	4.71	4.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4.71</b>	<b>4.71</b>	<b>4.71</b>	<b>4.71</b>



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

Budget Agency: **Other Commissions and Boards**  
Budget Bureau: **Other Commissions and Boards**  
Budget Account: **Other Commissions and Boards**  
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700**  
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4.71	4.71	4.71	4.71

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,701.59	38,701.59	38,701.59	38,701.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	53,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	38,701.59	38,701.59	38,701.59	38,701.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	53,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	38,701.59	38,701.59	38,701.59	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>38,701.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,701.59	38,701.59	38,701.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,000.00	53,000.00	53,000.00	53,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Other Commissions and Boards**  
Budget Bureau: **Other Commissions and Boards**  
Budget Account: **Other Commissions and Boards**  
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**  
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700**  
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-53,000.00
3050	Ob Bal: EOY: Unpaid obligations	53,000.00	53,000.00	53,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	168,152.85	168,152.85	168,152.85	168,152.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>168,152.85</b>	<b>168,152.85</b>	<b>168,152.85</b>	<b>168,152.85</b>
1101	BA: Disc: Appropriation (special or trust fund)	10,950.00	15,450.00	34,950.00	47,004.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,950.00</b>	<b>15,450.00</b>	<b>34,950.00</b>	<b>47,004.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>10,950.00</b>	<b>15,450.00</b>	<b>34,950.00</b>	<b>47,004.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,102.85</b>	<b>183,602.85</b>	<b>203,102.85</b>	<b>215,156.85</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	7,302.25	7,302.25	48,449.62	44,843.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,302.25</b>	<b>7,302.25</b>	<b>48,449.62</b>	<b>44,843.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,302.25</b>	<b>7,302.25</b>	<b>48,449.62</b>	<b>44,843.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,302.25</b>	<b>7,302.25</b>	<b>48,449.62</b>	<b>44,843.83</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	171,800.60	176,300.60	154,653.23	170,313.02
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>171,800.60</b>	<b>176,300.60</b>	<b>154,653.23</b>	<b>170,313.02</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>171,800.60</b>	<b>176,300.60</b>	<b>154,653.23</b>	<b>170,313.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>179,102.85</b>	<b>183,602.85</b>	<b>203,102.85</b>	<b>215,156.85</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	179,102.85	183,602.85	203,102.85	215,156.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,800.60	176,300.60	154,653.23	170,313.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,500.00	8,500.00	8,500.00	8,500.00
3010	Ob Bal: New obligations: Unexpired accounts	7,302.25	7,302.25	48,449.62	44,843.83
3020	Ob Bal: Outlays (gross)	-15,802.25	-15,802.25	-56,949.62	-53,343.83

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Other Commissions and Boards**  
 Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**  
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268**  
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>10,950.00</b>	<b>15,450.00</b>	<b>34,950.00</b>	<b>47,004.00</b>
4010	Disc: Outlays from new authority	10,950.00	15,450.00	34,950.00	44,843.83
4011	Disc: Outlays from balances	4,852.25	352.25	21,999.62	8,500.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15,802.25</b>	<b>15,802.25</b>	<b>56,949.62</b>	<b>53,343.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,950.00</b>	<b>15,450.00</b>	<b>34,950.00</b>	<b>47,004.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,802.25</b>	<b>15,802.25</b>	<b>56,949.62</b>	<b>53,343.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,950.00</b>	<b>15,450.00</b>	<b>34,950.00</b>	<b>47,004.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,802.25</b>	<b>15,802.25</b>	<b>56,949.62</b>	<b>53,343.83</b>

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Account Total, Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505-00-9911** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	492,927.71	210,315.17	492,927.71	492,927.71
1021	Unob Bal: Recov of prior year unpaid obligations	626.45	626.45	626.45	53,626.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
1033	Unob Bal: Recov of prior year paid obligations	8,877.80	8,877.80	8,877.80	8,877.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>502,431.96</b>	<b>219,819.42</b>	<b>502,431.96</b>	<b>463,730.37</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,247.70	49,247.70	49,247.70	49,247.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	626.45	626.45	626.45	53,626.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
1093	Exp Unob Bal: Recov of prior year paid ob	8,877.80	8,877.80	8,877.80	8,877.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,751.95</b>	<b>58,751.95</b>	<b>58,751.95</b>	<b>20,050.36</b>
1100	BA: Disc: Appropriation	674,715.00	674,715.00	888,000.00	888,000.00
1101	BA: Disc: Appropriation (special or trust fund)	36,675.53	15,450.00	163,948.53	226,896.06
1134	BA: Disc: Appropriations precluded from obligation	-286,880.00	-286,880.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	224,274.47	0.00	76,001.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>224,274.47</b>	<b>0.00</b>	<b>76,001.47</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>648,785.00</b>	<b>403,285.00</b>	<b>1,127,950.00</b>	<b>1,114,896.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,151,216.96</b>	<b>623,104.42</b>	<b>1,630,381.96</b>	<b>1,578,626.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>104,205.46</b>	<b>334,660.00</b>	<b>670,642.03</b>	<b>1,188,717.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>103,335.62</b>	<b>333,790.16</b>	<b>669,772.19</b>	<b>1,187,847.38</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Account Total, Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505-00-9911** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>104,205.46</b>	<b>334,660.00</b>	<b>670,642.03</b>	<b>1,188,717.22</b>
2201	Unob Bal: Apportioned: Avail in the current period	291,801.63	61,347.09	147,998.13	2,532.35
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	232,739.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	704,413.14	176,300.60	528,206.07	375,281.72
2403	Unob Bal: Unapportioned: Other	-7,085.38	-7,085.38	-7,085.38	-7,085.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>989,129.39</b>	<b>230,562.31</b>	<b>901,857.82</b>	<b>370,728.69</b>
2413	Expired Unobligated Balance: end of year	57,882.11	57,882.11	57,882.11	19,180.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,047,011.50</b>	<b>288,444.42</b>	<b>959,739.93</b>	<b>389,909.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,151,216.96</b>	<b>623,104.42</b>	<b>1,630,381.96</b>	<b>1,578,626.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>439,501.57</b>	<b>439,501.57</b>	<b>939,666.57</b>	<b>900,964.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	711,715.39	183,602.85	690,715.39	677,661.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,047,011.50	288,444.42	959,739.93	389,909.21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,542.54	360,542.54	360,542.54	360,542.54
3010	Ob Bal: New obligations: Unexpired accounts	103,335.62	333,790.16	669,772.19	1,187,847.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	869.84	869.84	869.84	869.84
3020	Ob Bal: Outlays (gross)	-232,777.67	-498,998.52	-834,609.56	-1,252,816.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626.45	-626.45	-626.45	-53,626.45
3050	Ob Bal: EOY: Unpaid obligations	231,343.88	195,577.57	195,948.56	242,816.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>360,542.54</b>	<b>360,542.54</b>	<b>360,542.54</b>	<b>360,542.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>231,343.88</b>	<b>195,577.57</b>	<b>195,948.56</b>	<b>242,816.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>648,785.00</b>	<b>403,285.00</b>	<b>1,127,950.00</b>	<b>1,114,896.06</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau: **Other Commissions and Boards**  
 Budget Account: **Account Total, Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505-00-9911** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	93,789.06	322,680.96	633,945.45	1,025,303.01
4011	Disc: Outlays from balances	138,988.61	176,317.56	200,664.11	227,513.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>232,777.67</b>	<b>498,998.52</b>	<b>834,609.56</b>	<b>1,252,816.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,877.80	-8,877.80	-8,877.80	-8,877.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,877.80</b>	<b>-8,877.80</b>	<b>-8,877.80</b>	<b>-8,877.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,877.80	8,877.80	8,877.80	8,877.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-224,274.47	0.00	-76,001.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-215,396.67</b>	<b>8,877.80</b>	<b>-67,123.67</b>	<b>8,877.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>223,899.87</b>	<b>490,120.72</b>	<b>825,731.76</b>	<b>1,243,939.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>223,899.87</b>	<b>490,120.72</b>	<b>825,731.76</b>	<b>1,243,939.02</b>



Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**  
 Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /17 -1299**  
 GTAS User: **304-480-5381 / joseph.gossett@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>

**Status of Budgetary Resources**

2002	Cat B: Patient-Centered O	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
2002	Cat B: Patient-Centered O	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
3020	Ob Bal: Outlays (gross)	-150,000,000.00	-150,000,000.00	-150,000,000.00	-150,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

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

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**  
Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**  
Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /17 -1299**  
GTAS User: **304-480-5381 / joseph.gossett@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4160	Mand: Budget authority, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4170	Mand: Outlays, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account:  
 Budget Account ID: **579-00-1299** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2170	New obligations, unexpired accounts	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2190	New obligations and upward adjustments (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
3020	Ob Bal: Outlays (gross)	-150,000,000.00	-150,000,000.00	-150,000,000.00	-150,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>	<b>150,000,000.00</b>

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

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**  
Treasury Account:  
Budget Account ID: **579-00-1299** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299**  
 GTAS User: **304-480-5381 / joseph.gossett@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	18,563,759.20	18,563,759.20	18,563,759.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
1201	BA: Mand: Appropriation (special or trust fund)	282,024,164.54	263,656,593.97	263,693,975.60	576,597,788.40
1203	BA: Mand: Appropriation (previously unavailable)	40,575,552.00	40,575,552.00	40,575,552.00	40,575,552.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,459,667.01	-19,473,204.00	-19,475,784.00	-41,066,147.00
1250	BA: Mand: Anticipated appropriation	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>

**Status of Budgetary Resources**

2002	Cat B: Patient-Centered O	242,683,613.07	242,862,632.44	242,890,494.27	475,934,113.80
2002	Cat B: Patient-Centered O	60,456,436.46	60,460,068.73	60,467,008.53	118,736,838.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
2203	Unob Bal: Apportioned: Anticipated	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299**  
 GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,168,835.46	340,972,646.83	340,935,265.20	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	884,055,857.56	884,055,857.56	884,055,857.56	884,055,857.56
3010	Ob Bal: New obligations: Unexpired accounts	303,140,049.53	303,322,701.17	303,357,502.80	594,670,952.60
3020	Ob Bal: Outlays (gross)	-147,456,195.88	-1,187,358,106.58	-1,187,358,106.58	-1,478,601,926.23
3050	Ob Bal: EOY: Unpaid obligations	1,039,739,711.21	20,452.15	55,253.78	124,883.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,039,739,711.21</b>	<b>20,452.15</b>	<b>55,253.78</b>	<b>124,883.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	118,726,575.53
4101	Mand: Outlays from balances	147,456,195.88	1,187,358,106.58	1,187,358,106.58	1,359,875,350.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>147,456,195.88</b>	<b>1,187,358,106.58</b>	<b>1,187,358,106.58</b>	<b>1,478,601,926.23</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,563,759.20	-18,563,759.20	-18,563,759.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	18,563,759.20	18,563,759.20	18,563,759.20
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>147,456,195.88</b>	<b>1,168,794,347.38</b>	<b>1,168,794,347.38</b>	<b>1,460,038,167.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>147,456,195.88</b>	<b>1,168,794,347.38</b>	<b>1,168,794,347.38</b>	<b>1,460,038,167.03</b>

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account:  
 Budget Account ID: **579-00-8299** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	18,563,759.20	18,563,759.20	18,563,759.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
1201	BA: Mand: Appropriation (special or trust fund)	282,024,164.54	263,656,593.97	263,693,975.60	576,597,788.40
1203	BA: Mand: Appropriation (previously unavailable)	40,575,552.00	40,575,552.00	40,575,552.00	40,575,552.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,459,667.01	-19,473,204.00	-19,475,784.00	-41,066,147.00
1250	BA: Mand: Anticipated appropriation	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,140,049.53</b>	<b>303,322,701.17</b>	<b>303,357,502.80</b>	<b>594,670,952.60</b>
2203	Unob Bal: Apportioned: Anticipated	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>644,308,884.99</b>	<b>644,295,348.00</b>	<b>644,292,768.00</b>	<b>594,670,952.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,168,835.46	340,972,646.83	340,935,265.20	0.00

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account:  
 Budget Account ID: **579-00-8299** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	884,055,857.56	884,055,857.56	884,055,857.56	884,055,857.56
3010	Ob Bal: New obligations: Unexpired accounts	303,140,049.53	303,322,701.17	303,357,502.80	594,670,952.60
3020	Ob Bal: Outlays (gross)	-147,456,195.88	-1,187,358,106.58	-1,187,358,106.58	-1,478,601,926.23
3050	Ob Bal: EOY: Unpaid obligations	1,039,739,711.21	20,452.15	55,253.78	124,883.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,039,739,711.21</b>	<b>20,452.15</b>	<b>55,253.78</b>	<b>124,883.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	118,726,575.53
4101	Mand: Outlays from balances	147,456,195.88	1,187,358,106.58	1,187,358,106.58	1,359,875,350.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>147,456,195.88</b>	<b>1,187,358,106.58</b>	<b>1,187,358,106.58</b>	<b>1,478,601,926.23</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,563,759.20	-18,563,759.20	-18,563,759.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	18,563,759.20	18,563,759.20	18,563,759.20
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>147,456,195.88</b>	<b>1,168,794,347.38</b>	<b>1,168,794,347.38</b>	<b>1,460,038,167.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>644,308,884.99</b>	<b>625,731,588.80</b>	<b>625,729,008.80</b>	<b>576,107,193.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>147,456,195.88</b>	<b>1,168,794,347.38</b>	<b>1,168,794,347.38</b>	<b>1,460,038,167.03</b>



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

Budget Agency: **Presidio Trust**  
 Budget Bureau: **Presidio Trust**  
 Budget Account: **Presidio Trust**  
 Treasury Account: **Presidio Trust**  
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**  
 GTAS User: **415-561-5349 / tsherman@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,254,749.33	63,254,749.33	63,254,749.33	63,254,749.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	35,781,909.84	72,010,520.78	109,171,224.27	145,557,193.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,687,724.44	-4,498,633.60	-3,340,651.31	-3,385,070.95
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,450,454.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	102,520,118.96	69,830,983.09	31,983,154.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>

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

Budget Agency: **Presidio Trust**  
 Budget Bureau: **Presidio Trust**  
 Budget Account: **Presidio Trust**  
 Treasury Account: **Presidio Trust**  
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**  
 GTAS User: **415-561-5349 / tsherman@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,130,605.39	41,130,605.39	41,130,605.39	41,130,605.39
3010	Ob Bal: New obligations: Unexpired accounts	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
3020	Ob Bal: Outlays (gross)	-34,006,490.79	-63,549,033.09	-100,251,496.79	-141,323,894.81
3050	Ob Bal: EOY: Unpaid obligations	74,569,462.52	72,859,540.93	57,646,922.46	38,822,056.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,682,469.00	-15,682,469.00	-15,682,469.00	-15,682,469.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,994,744.56	-11,183,835.40	-12,341,817.69	-12,297,398.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,574,717.96</b>	<b>61,675,705.53</b>	<b>45,305,104.77</b>	<b>26,524,658.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
4010	Disc: Outlays from new authority	18,130,246.71	41,706,913.98	71,588,624.18	110,022,411.63
4011	Disc: Outlays from balances	15,876,244.08	21,842,119.11	28,662,872.61	31,301,483.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,006,490.79</b>	<b>63,549,033.09</b>	<b>100,251,496.79</b>	<b>141,323,894.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,584,522.23	-5,880,697.27	-5,939,969.63	-10,254,083.81
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-42,162.58	-122,352.67	-241,098.94	-401,096.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,155,225.03	-66,007,470.84	-102,990,155.70	-134,902,012.81

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

Budget Agency: **Presidio Trust**  
 Budget Bureau: **Presidio Trust**  
 Budget Account: **Presidio Trust**  
 Treasury Account: **Presidio Trust**  
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**  
 GTAS User: **415-561-5349 / tsherman@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,781,909.84</b>	<b>-72,010,520.78</b>	<b>-109,171,224.27</b>	<b>-145,557,193.40</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-102,520,118.96	-69,830,983.09	-31,983,154.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-99,832,394.52</b>	<b>-65,332,349.49</b>	<b>-28,642,503.14</b>	<b>3,385,070.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,450,454.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,775,419.05</b>	<b>-8,461,487.69</b>	<b>-8,919,727.48</b>	<b>-4,233,298.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,450,454.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,775,419.05</b>	<b>-8,461,487.69</b>	<b>-8,919,727.48</b>	<b>-4,233,298.59</b>

Budget Agency: **Presidio Trust**  
 Budget Bureau: **Presidio Trust**  
 Budget Account: **Account Total, Presidio Trust**  
 Treasury Account:  
 Budget Account ID: **512-00-4331** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,254,749.33	63,254,749.33	63,254,749.33	63,254,749.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	35,781,909.84	72,010,520.78	109,171,224.27	145,557,193.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,687,724.44	-4,498,633.60	-3,340,651.31	-3,385,070.95
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,450,454.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	102,520,118.96	69,830,983.09	31,983,154.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>

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

Budget Agency: **Presidio Trust**  
 Budget Bureau: **Presidio Trust**  
 Budget Account: **Account Total, Presidio Trust**  
 Treasury Account:  
 Budget Account ID: **512-00-4331** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,130,605.39	41,130,605.39	41,130,605.39	41,130,605.39
3010	Ob Bal: New obligations: Unexpired accounts	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
3020	Ob Bal: Outlays (gross)	-34,006,490.79	-63,549,033.09	-100,251,496.79	-141,323,894.81
3050	Ob Bal: EOY: Unpaid obligations	74,569,462.52	72,859,540.93	57,646,922.46	38,822,056.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,682,469.00	-15,682,469.00	-15,682,469.00	-15,682,469.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,994,744.56	-11,183,835.40	-12,341,817.69	-12,297,398.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,574,717.96</b>	<b>61,675,705.53</b>	<b>45,305,104.77</b>	<b>26,524,658.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
4010	Disc: Outlays from new authority	18,130,246.71	41,706,913.98	71,588,624.18	110,022,411.63
4011	Disc: Outlays from balances	15,876,244.08	21,842,119.11	28,662,872.61	31,301,483.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,006,490.79</b>	<b>63,549,033.09</b>	<b>100,251,496.79</b>	<b>141,323,894.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,584,522.23	-5,880,697.27	-5,939,969.63	-10,254,083.81
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-42,162.58	-122,352.67	-241,098.94	-401,096.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,155,225.03	-66,007,470.84	-102,990,155.70	-134,902,012.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,781,909.84</b>	<b>-72,010,520.78</b>	<b>-109,171,224.27</b>	<b>-145,557,193.40</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-102,520,118.96	-69,830,983.09	-31,983,154.45	0.00

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

Budget Agency: **Presidio Trust**  
Budget Bureau: **Presidio Trust**  
Budget Account: **Account Total, Presidio Trust**  
Treasury Account:  
Budget Account ID: **512-00-4331** 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)	-99,832,394.52	-65,332,349.49	-28,642,503.14	3,385,070.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	-2,450,454.00
4080	Disc: Outlays, net	-1,775,419.05	-8,461,487.69	-8,919,727.48	-4,233,298.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,450,454.00
4190	Outlays, net (disc. and mand.)	-1,775,419.05	-8,461,487.69	-8,919,727.48	-4,233,298.59

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -17 /18 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	10,100,000.00	10,100,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	0.00	10,100,000.00	10,100,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>

**Status of Budgetary Resources**

2002	Salaries and expenses	0.00	0.00	0.00	259,827.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,827.00</b>
2170	New obligations, unexpired accounts	0.00	0.00	0.00	259,827.00
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,827.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	10,100,000.00	9,840,173.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>9,840,173.00</b>
2490	Unob Bal: end of year (total)	0.00	0.00	10,100,000.00	9,840,173.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	10,100,000.00	10,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	10,100,000.00	9,840,173.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	259,827.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-250,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	9,827.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,827.00</b>

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

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -17 /18 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	10,100,000.00	10,100,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	250,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	250,000.00
4070	Disc: Budget authority, net	0.00	0.00	10,100,000.00	10,100,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	250,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	10,100,000.00	10,100,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	250,000.00



Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,672,670.18	9,672,670.18	9,672,670.18	9,672,670.18
1021	Unob Bal: Recov of prior year unpaid obligations	94,361.60	121,798.15	122,042.07	300,708.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,767,031.78</b>	<b>9,794,468.33</b>	<b>9,794,712.25</b>	<b>9,973,378.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,767,031.78</b>	<b>9,794,468.33</b>	<b>9,794,712.25</b>	<b>9,973,378.65</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,531,899.34	2,636,355.70	4,585,602.46	8,028,567.32
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,531,899.34</b>	<b>2,636,355.70</b>	<b>4,585,602.46</b>	<b>8,028,567.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,531,899.34</b>	<b>2,636,355.70</b>	<b>4,585,602.46</b>	<b>8,028,567.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,531,899.34</b>	<b>2,636,355.70</b>	<b>4,585,602.46</b>	<b>8,028,567.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,140,770.84	7,036,314.48	5,087,067.72	1,644,102.86
2403	Unob Bal: Unapportioned: Other	94,361.60	121,798.15	122,042.07	300,708.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,235,132.44</b>	<b>7,158,112.63</b>	<b>5,209,109.79</b>	<b>1,944,811.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,235,132.44</b>	<b>7,158,112.63</b>	<b>5,209,109.79</b>	<b>1,944,811.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,767,031.78</b>	<b>9,794,468.33</b>	<b>9,794,712.25</b>	<b>9,973,378.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,767,031.78</b>	<b>9,794,468.33</b>	<b>9,794,712.25</b>	<b>9,973,378.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,235,132.44	7,158,112.63	5,209,109.79	1,944,811.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,469,186.58	8,469,186.58	8,469,186.58	8,469,186.58
3010	Ob Bal: New obligations: Unexpired accounts	1,531,899.34	2,636,355.70	4,585,602.46	8,028,567.32
3020	Ob Bal: Outlays (gross)	-1,555,340.50	-2,729,951.22	-4,349,439.40	-6,059,535.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-94,361.60	-121,798.15	-122,042.07	-300,708.47

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,351,383.82	8,253,792.91	8,583,307.57	10,137,510.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,469,186.58</b>	<b>8,469,186.58</b>	<b>8,469,186.58</b>	<b>8,469,186.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,351,383.82</b>	<b>8,253,792.91</b>	<b>8,583,307.57</b>	<b>10,137,510.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,555,340.50	2,729,951.22	4,349,439.40	6,059,535.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,555,340.50</b>	<b>2,729,951.22</b>	<b>4,349,439.40</b>	<b>6,059,535.16</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,555,340.50</b>	<b>2,729,951.22</b>	<b>4,349,439.40</b>	<b>6,059,535.16</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,555,340.50</b>	<b>2,729,951.22</b>	<b>4,349,439.40</b>	<b>6,059,535.16</b>

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,363.25	6,363.25	6,363.25	6,363.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,085.20	2,085.20	2,147.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,132.70	13,132.70	13,132.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,363.25</b>	<b>21,581.15</b>	<b>21,581.15</b>	<b>21,642.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,363.25	6,363.25	6,363.25	6,363.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,085.20	2,085.20	2,147.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,132.70	13,132.70	13,132.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,363.25</b>	<b>21,581.15</b>	<b>21,581.15</b>	<b>21,642.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,363.25</b>	<b>21,581.15</b>	<b>21,581.15</b>	<b>21,642.99</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	21,003.50	21,003.50	21,003.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>21,003.50</b>	<b>21,003.50</b>	<b>21,003.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>21,003.50</b>	<b>21,003.50</b>	<b>21,003.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>21,003.50</b>	<b>21,003.50</b>	<b>21,003.50</b>
2413	Expired Unobligated Balance: end of year	6,363.25	577.65	577.65	639.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,363.25</b>	<b>577.65</b>	<b>577.65</b>	<b>639.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,363.25</b>	<b>21,581.15</b>	<b>21,581.15</b>	<b>21,642.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,363.25</b>	<b>21,581.15</b>	<b>21,581.15</b>	<b>21,642.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,363.25	577.65	577.65	639.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,768,535.94	3,768,535.94	3,768,535.94	3,768,535.94
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Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21,003.50	21,003.50	21,003.50
3020	Ob Bal: Outlays (gross)	-3,784.12	-80,732.00	-80,732.00	-304,501.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,085.20	-2,085.20	-2,147.04
3050	Ob Bal: EOY: Unpaid obligations	3,764,751.82	3,706,722.24	3,706,722.24	3,482,890.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,768,535.94</b>	<b>3,768,535.94</b>	<b>3,768,535.94</b>	<b>3,768,535.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,764,751.82</b>	<b>3,706,722.24</b>	<b>3,706,722.24</b>	<b>3,482,890.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,784.12	80,732.00	80,732.00	304,501.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,784.12</b>	<b>80,732.00</b>	<b>80,732.00</b>	<b>304,501.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,132.70	-13,132.70	-13,132.70
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-13,132.70</b>	<b>-13,132.70</b>	<b>-13,132.70</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,132.70	13,132.70	13,132.70
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>13,132.70</b>	<b>13,132.70</b>	<b>13,132.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,784.12</b>	<b>67,599.30</b>	<b>67,599.30</b>	<b>291,368.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,784.12</b>	<b>67,599.30</b>	<b>67,599.30</b>	<b>291,368.99</b>

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,440.50	7,440.50	7,440.50	7,440.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,624.15	1,772.01	8,046.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,440.50	7,440.50	7,440.50	7,440.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,624.15	1,772.01	8,046.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,440.50	9,064.65	9,212.51	15,486.75
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,440.50</b>	<b>9,064.65</b>	<b>9,212.51</b>	<b>15,486.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,440.50	9,064.65	9,212.51	15,486.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,046.25	8,046.25	8,046.25	8,046.25
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	-1,624.15	-1,772.01	-8,046.25

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

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724**  
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,046.25	6,422.10	6,274.24	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,046.25</b>	<b>8,046.25</b>	<b>8,046.25</b>	<b>8,046.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,046.25</b>	<b>6,422.10</b>	<b>6,274.24</b>	<b>0.00</b>

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,680.00	10,680.00	10,680.01	10,680.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,632.08	2,632.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.09</b>	<b>13,312.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,680.00	10,680.00	10,680.01	10,680.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,632.08	2,632.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.09</b>	<b>13,312.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.09</b>	<b>13,312.09</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.01	0.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
2413	Expired Unobligated Balance: end of year	10,680.00	10,680.00	13,312.08	13,312.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.08</b>	<b>13,312.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.09</b>	<b>13,312.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>13,312.09</b>	<b>13,312.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,680.00	10,680.00	13,312.08	13,312.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,360.00	21,360.00	21,360.00	21,360.00
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Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.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	0.01	0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,680.00	-10,680.00	-10,680.01	-10,680.01
3050	Ob Bal: EOY: Unpaid obligations	10,680.00	10,680.00	10,680.00	10,680.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,360.00</b>	<b>21,360.00</b>	<b>21,360.00</b>	<b>21,360.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>10,680.00</b>	<b>10,680.00</b>

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,632.08	-2,632.08
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,632.08</b>	<b>-2,632.08</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,632.08	2,632.08
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.08</b>	<b>2,632.08</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,632.08</b>	<b>-2,632.08</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,632.08</b>	<b>-2,632.08</b>



Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,485.00	2,485.00	2,485.00	2,485.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,028.84	6,028.84	6,028.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,485.00	2,485.00	2,485.00	2,485.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,028.84	6,028.84	6,028.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,485.00	8,513.84	8,513.84	8,513.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,485.00</b>	<b>8,513.84</b>	<b>8,513.84</b>	<b>8,513.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,485.00	8,513.84	8,513.84	8,513.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,299.84	7,299.84	7,299.84	7,299.84
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	-6,028.84	-6,028.84	-6,028.84

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

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724**  
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,299.84	1,271.00	1,271.00	1,271.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,299.84</b>	<b>7,299.84</b>	<b>7,299.84</b>	<b>7,299.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,299.84</b>	<b>1,271.00</b>	<b>1,271.00</b>	<b>1,271.00</b>

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **535-00-2724** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,688,958.93	9,688,958.93	9,688,958.93	9,688,958.93
1021	Unob Bal: Recov of prior year unpaid obligations	105,041.60	142,216.34	142,608.13	327,610.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,132.70	15,764.78	15,764.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,794,000.53</b>	<b>9,844,307.97</b>	<b>9,847,331.84</b>	<b>10,032,334.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,288.75	16,288.75	16,288.75	16,288.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,680.00	20,418.19	20,566.06	26,902.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,132.70	15,764.78	15,764.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,968.75</b>	<b>49,839.64</b>	<b>52,619.59</b>	<b>58,955.67</b>
1100	BA: Disc: Appropriation	0.00	0.00	10,100,000.00	10,100,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,794,000.53</b>	<b>9,844,307.97</b>	<b>19,947,331.84</b>	<b>20,132,334.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,531,899.34</b>	<b>2,657,359.20</b>	<b>4,606,605.97</b>	<b>8,309,397.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,531,899.34</b>	<b>2,636,355.70</b>	<b>4,585,602.46</b>	<b>8,288,394.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>21,003.50</b>	<b>21,003.51</b>	<b>21,003.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,531,899.34</b>	<b>2,657,359.20</b>	<b>4,606,605.97</b>	<b>8,309,397.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,140,770.84	7,036,314.48	15,187,067.72	11,484,275.86
2403	Unob Bal: Unapportioned: Other	94,361.60	121,798.15	122,042.07	300,708.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,235,132.44</b>	<b>7,158,112.63</b>	<b>15,309,109.79</b>	<b>11,784,984.33</b>
2413	Expired Unobligated Balance: end of year	26,968.75	28,836.14	31,616.08	37,952.16

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **535-00-2724** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,262,101.19	7,186,948.77	15,340,725.87	11,822,936.49
2500	Total budgetary resources	9,794,000.53	9,844,307.97	19,947,331.84	20,132,334.32
2501	Memo: Bud resc, subj to appor, excl anticip	9,794,000.53	9,844,307.97	19,947,331.84	20,132,334.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,262,101.19	7,186,948.77	15,340,725.87	11,822,936.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,274,428.61	12,274,428.61	12,274,428.61	12,274,428.61
3010	Ob Bal: New obligations: Unexpired accounts	1,531,899.34	2,636,355.70	4,585,602.46	8,288,394.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21,003.50	21,003.51	21,003.51
3020	Ob Bal: Outlays (gross)	-1,559,124.62	-2,810,683.22	-4,430,171.40	-6,614,036.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,361.60	-121,798.15	-122,042.07	-300,708.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,680.00	-20,418.19	-20,566.06	-26,902.14
3050	Ob Bal: EOY: Unpaid obligations	12,142,161.73	11,978,888.25	12,308,255.05	13,642,178.98
3100	Memo: Obligated balance, start of year	12,274,428.61	12,274,428.61	12,274,428.61	12,274,428.61
3200	Memo: Obligated balance, end of year	12,142,161.73	11,978,888.25	12,308,255.05	13,642,178.98

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	10,100,000.00	10,100,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	250,000.00
4011	Disc: Outlays from balances	1,559,124.62	2,810,683.22	4,430,171.40	6,364,036.85
4020	Disc: Outlays, gross (total)	1,559,124.62	2,810,683.22	4,430,171.40	6,614,036.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,132.70	-15,764.78	-15,764.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,132.70	-15,764.78	-15,764.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,132.70	15,764.78	15,764.78
4060	Disc: Additional offsets against BA only (total)	0.00	13,132.70	15,764.78	15,764.78

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

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
Budget Bureau: **Privacy and Civil Liberties Oversight Board**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **535-00-2724** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	10,100,000.00	10,100,000.00
4080	Disc: Outlays, net	1,559,124.62	2,797,550.52	4,414,406.62	6,598,272.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	10,100,000.00	10,100,000.00
4190	Outlays, net (disc. and mand.)	1,559,124.62	2,797,550.52	4,414,406.62	6,598,272.07

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,599.80	15,599.80	15,599.80	15,599.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,599.80</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	95.00	95.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,694.80</b>	<b>15,694.80</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	95.00	95.00
2403	Unob Bal: Unapportioned: Other	15,599.80	15,599.80	15,599.80	15,599.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,694.80</b>	<b>15,694.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,694.80</b>	<b>15,694.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,694.80</b>	<b>15,694.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,599.80</b>	<b>15,599.80</b>	<b>15,694.80</b>	<b>15,694.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,599.80	15,599.80	15,694.80	15,694.80

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-95.00	-95.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>-95.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>-95.00</b>

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

Budget Agency: **Public Defender Service for the District of Columbia**  
Budget Bureau: **Public Defender Service for the District of Columbia**  
Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733**  
GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.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	0.00	-95.00	-95.00

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 Budget Account ID: **587-00-1733** Treasury Account ID: **95- -15 /17 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	332,710.00	518,442.54	602,598.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>332,710.00</b>	<b>518,442.54</b>	<b>602,598.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>332,710.00</b>	<b>518,442.54</b>	<b>602,598.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>332,710.00</b>	<b>518,442.54</b>	<b>602,598.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	400,000.00	667,290.00	481,557.46	547,401.21
2403	Unob Bal: Unapportioned: Other	750,000.00	150,000.00	150,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,150,000.00</b>	<b>817,290.00</b>	<b>631,557.46</b>	<b>547,401.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,150,000.00</b>	<b>817,290.00</b>	<b>631,557.46</b>	<b>547,401.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,150,000.00	817,290.00	631,557.46	547,401.21

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	332,710.00	518,442.54	602,598.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-44,766.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	332,710.00	518,442.54	557,832.46
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>332,710.00</b>	<b>518,442.54</b>	<b>557,832.46</b>



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 Budget Account ID: **587-00-1733** Treasury Account ID: **95- -15 /17 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	44,766.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,766.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,766.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,766.33</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	4.62	4.62	4.62	4.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4.62</b>	<b>4.62</b>	<b>4.62</b>	<b>4.62</b>
1100	BA: Disc: Appropriation	23,458,814.53	23,458,814.53	41,829,000.00	41,829,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,458,819.15</b>	<b>23,458,819.15</b>	<b>41,829,004.62</b>	<b>41,829,004.62</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,596,526.66	19,424,546.46	29,867,513.05	41,369,484.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,596,526.66</b>	<b>19,424,546.46</b>	<b>29,867,513.05</b>	<b>41,369,484.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,596,526.66</b>	<b>19,424,546.46</b>	<b>29,867,513.05</b>	<b>41,369,484.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,596,526.66</b>	<b>19,424,546.46</b>	<b>29,867,513.05</b>	<b>41,369,484.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	12,862,292.49	4,034,272.69	2,788,394.57	459,520.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	9,173,097.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,862,292.49</b>	<b>4,034,272.69</b>	<b>11,961,491.57</b>	<b>459,520.27</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,862,292.49</b>	<b>4,034,272.69</b>	<b>11,961,491.57</b>	<b>459,520.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,458,819.15</b>	<b>23,458,819.15</b>	<b>41,829,004.62</b>	<b>41,829,004.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,458,819.15</b>	<b>23,458,819.15</b>	<b>41,829,004.62</b>	<b>41,829,004.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,862,292.49	4,034,272.69	11,961,491.57	459,520.27

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	10,596,526.66	19,424,546.46	29,867,513.05	41,369,484.35
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,140,601.04	-17,406,311.73	-27,566,684.68	-37,184,654.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4.62	-4.62	-4.62	-4.62
3050	Ob Bal: EOY: Unpaid obligations	3,455,921.00	2,018,230.11	2,300,823.75	4,184,825.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,455,921.00</b>	<b>2,018,230.11</b>	<b>2,300,823.75</b>	<b>4,184,825.56</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
4010	Disc: Outlays from new authority	7,140,601.04	17,406,311.73	27,566,684.68	37,184,654.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,140,601.04</b>	<b>17,406,311.73</b>	<b>27,566,684.68</b>	<b>37,184,654.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
4080	Disc: Outlays, net	7,140,601.04	17,406,311.73	27,566,684.68	37,184,654.17
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,140,601.04</b>	<b>17,406,311.73</b>	<b>27,566,684.68</b>	<b>37,184,654.17</b>

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 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	602,651.41	602,651.41	602,651.41	602,651.41
1021	Unob Bal: Recov of prior year unpaid obligations	8,273.29	8,278.79	8,278.79	9,010.04
1033	Unob Bal: Recov of prior year paid obligations	24.72	7,135.22	7,135.22	7,135.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>610,949.42</b>	<b>618,065.42</b>	<b>618,065.42</b>	<b>618,796.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	602,651.41	602,651.41	602,651.41	602,651.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,273.29	8,278.79	8,278.79	9,010.04
1093	Exp Unob Bal: Recov of prior year paid ob	24.72	7,135.22	7,135.22	7,135.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>610,949.42</b>	<b>618,065.42</b>	<b>618,065.42</b>	<b>618,796.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>610,949.42</b>	<b>618,065.42</b>	<b>618,065.42</b>	<b>618,796.67</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	91,588.17	74,434.90	86,830.63	167,596.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>91,588.17</b>	<b>74,434.90</b>	<b>86,830.63</b>	<b>167,596.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>91,588.17</b>	<b>74,434.90</b>	<b>86,830.63</b>	<b>167,596.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>91,588.17</b>	<b>74,434.90</b>	<b>86,830.63</b>	<b>167,596.62</b>
2413	Expired Unobligated Balance: end of year	519,361.25	543,630.52	531,234.79	451,200.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>519,361.25</b>	<b>543,630.52</b>	<b>531,234.79</b>	<b>451,200.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>610,949.42</b>	<b>618,065.42</b>	<b>618,065.42</b>	<b>618,796.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>610,949.42</b>	<b>618,065.42</b>	<b>618,065.42</b>	<b>618,796.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,361.25	543,630.52	531,234.79	451,200.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,049,379.28	3,049,379.28	3,049,379.28	3,049,379.28
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	91,588.17	74,434.90	86,830.63	167,596.62
3020	Ob Bal: Outlays (gross)	-2,017,779.01	-2,264,039.76	-2,294,866.81	-2,389,323.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,273.29	-8,278.79	-8,278.79	-9,010.04
3050	Ob Bal: EOY: Unpaid obligations	1,114,915.15	851,495.63	833,064.31	818,642.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,049,379.28</b>	<b>3,049,379.28</b>	<b>3,049,379.28</b>	<b>3,049,379.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,114,915.15</b>	<b>851,495.63</b>	<b>833,064.31</b>	<b>818,642.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,017,779.01	2,264,039.76	2,294,866.81	2,389,323.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,017,779.01</b>	<b>2,264,039.76</b>	<b>2,294,866.81</b>	<b>2,389,323.47</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.72	-7,135.22	-7,135.22	-7,135.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24.72</b>	<b>-7,135.22</b>	<b>-7,135.22</b>	<b>-7,135.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.72	7,135.22	7,135.22	7,135.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>24.72</b>	<b>7,135.22</b>	<b>7,135.22</b>	<b>7,135.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,017,754.29</b>	<b>2,256,904.54</b>	<b>2,287,731.59</b>	<b>2,382,188.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,017,754.29</b>	<b>2,256,904.54</b>	<b>2,287,731.59</b>	<b>2,382,188.25</b>

Budget Agency: **Public Defender Service for the District of Columbia**  
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 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	186,569.75	186,569.75	186,569.75	186,569.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,600.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,537.00	4,901.00	4,901.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>186,569.75</b>	<b>188,106.75</b>	<b>191,470.75</b>	<b>218,070.75</b>
1060	Exp Unob Bal: Brought forward, Oct 1	186,569.75	186,569.75	186,569.75	186,569.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	26,600.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,537.00	4,901.00	4,901.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>186,569.75</b>	<b>188,106.75</b>	<b>191,470.75</b>	<b>218,070.75</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>186,569.75</b>	<b>188,106.75</b>	<b>191,470.75</b>	<b>218,070.75</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,233.41	7,834.17	25,953.79	53,146.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,233.41</b>	<b>7,834.17</b>	<b>25,953.79</b>	<b>53,146.83</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,233.41</b>	<b>7,834.17</b>	<b>25,953.79</b>	<b>53,146.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,233.41</b>	<b>7,834.17</b>	<b>25,953.79</b>	<b>53,146.83</b>
2413	Expired Unobligated Balance: end of year	183,336.34	180,272.58	165,516.96	164,923.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>183,336.34</b>	<b>180,272.58</b>	<b>165,516.96</b>	<b>164,923.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>186,569.75</b>	<b>188,106.75</b>	<b>191,470.75</b>	<b>218,070.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>186,569.75</b>	<b>188,106.75</b>	<b>191,470.75</b>	<b>218,070.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,336.34	180,272.58	165,516.96	164,923.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473,772.56	473,772.56	473,772.56	473,772.56
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Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,233.41	7,834.17	25,953.79	53,146.83
3020	Ob Bal: Outlays (gross)	-17,754.91	-27,588.67	-49,559.29	-49,777.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-26,600.00
3050	Ob Bal: EOY: Unpaid obligations	459,251.06	454,018.06	450,167.06	450,542.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>473,772.56</b>	<b>473,772.56</b>	<b>473,772.56</b>	<b>473,772.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>459,251.06</b>	<b>454,018.06</b>	<b>450,167.06</b>	<b>450,542.06</b>

**BA & O, Net**

4011	Disc: Outlays from balances	17,754.91	27,588.67	49,559.29	49,777.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>17,754.91</b>	<b>27,588.67</b>	<b>49,559.29</b>	<b>49,777.33</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,537.00	-4,901.00	-4,901.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,537.00</b>	<b>-4,901.00</b>	<b>-4,901.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,537.00	4,901.00	4,901.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>1,537.00</b>	<b>4,901.00</b>	<b>4,901.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,754.91</b>	<b>26,051.67</b>	<b>44,658.29</b>	<b>44,876.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,754.91</b>	<b>26,051.67</b>	<b>44,658.29</b>	<b>44,876.33</b>

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,299,138.40	1,299,138.40	1,299,138.40	1,299,138.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,299,138.40	1,299,138.40	1,299,138.40	1,299,138.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	6,037.00	6,605.92	12,755.92
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>6,037.00</b>	<b>6,605.92</b>	<b>12,755.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>6,037.00</b>	<b>6,605.92</b>	<b>12,755.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>6,037.00</b>	<b>6,605.92</b>	<b>12,755.92</b>
2413	Expired Unobligated Balance: end of year	1,299,138.40	1,293,101.40	1,292,532.48	1,286,382.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,299,138.40</b>	<b>1,293,101.40</b>	<b>1,292,532.48</b>	<b>1,286,382.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>	<b>1,299,138.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,299,138.40	1,293,101.40	1,292,532.48	1,286,382.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,443.60	305,443.60	305,443.60	305,443.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	6,037.00	6,605.92	12,755.92
3020	Ob Bal: Outlays (gross)	0.00	-30,926.94	-37,653.94	-45,303.94
3050	Ob Bal: EOY: Unpaid obligations	305,443.60	280,553.66	274,395.58	272,895.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>305,443.60</b>	<b>305,443.60</b>	<b>305,443.60</b>	<b>305,443.60</b>



Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	305,443.60	280,553.66	274,395.58	272,895.58

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	30,926.94	37,653.94	45,303.94
4020	Disc: Outlays, gross (total)	0.00	30,926.94	37,653.94	45,303.94
4080	Disc: Outlays, net	0.00	30,926.94	37,653.94	45,303.94
4190	Outlays, net (disc. and mand.)	0.00	30,926.94	37,653.94	45,303.94

Budget Agency: **Public Defender Service for the District of Columbia**  
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 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,381.04	50,381.04	50,381.04	50,381.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	50,381.04	50,381.04	50,381.04	50,381.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	50,381.04	50,381.04	50,381.04	50,381.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>	<b>50,381.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,381.04	50,381.04	50,381.04	50,381.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,927.70	33,927.70	33,927.70	33,927.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	33,927.70	33,927.70	33,927.70	33,927.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,927.70</b>	<b>33,927.70</b>	<b>33,927.70</b>	<b>33,927.70</b>

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

Budget Agency: **Public Defender Service for the District of Columbia**  
Budget Bureau: **Public Defender Service for the District of Columbia**  
Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733**  
GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	33,927.70	33,927.70	33,927.70	33,927.70

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111,139.30	111,139.30	111,139.30	111,139.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	103,796.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	111,139.30	111,139.30	111,139.30	111,139.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	103,796.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	111,139.30	111,139.30	111,139.30	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>111,139.30</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,139.30	111,139.30	111,139.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,796.47	103,796.47	103,796.47	103,796.47
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**  
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733**  
 GTAS User: **303-969-5411 / Yvonne\_R\_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-103,796.47
3050	Ob Bal: EOY: Unpaid obligations	103,796.47	103,796.47	103,796.47	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,796.47</b>	<b>103,796.47</b>	<b>103,796.47</b>	<b>103,796.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>103,796.47</b>	<b>103,796.47</b>	<b>103,796.47</b>	<b>0.00</b>

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account:  
 Budget Account ID: **587-00-1733** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,415,479.70	3,415,479.70	3,415,479.70	3,415,479.70
1021	Unob Bal: Recov of prior year unpaid obligations	8,277.91	8,283.41	8,283.41	139,411.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
1033	Unob Bal: Recov of prior year paid obligations	24.72	8,672.22	12,036.22	12,036.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,423,782.33</b>	<b>3,432,435.33</b>	<b>3,435,799.33</b>	<b>3,351,991.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,249,879.90	2,249,879.90	2,249,879.90	2,249,879.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,273.29	8,278.79	8,278.79	139,406.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
1093	Exp Unob Bal: Recov of prior year paid ob	24.72	8,672.22	12,036.22	12,036.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,258,177.91</b>	<b>2,266,830.91</b>	<b>2,270,194.91</b>	<b>2,186,386.86</b>
1100	BA: Disc: Appropriation	23,458,814.53	23,458,814.53	41,829,000.00	41,829,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	95.00	95.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,095.00</b>	<b>41,829,095.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,691,348.24</b>	<b>19,845,562.53</b>	<b>30,505,345.93</b>	<b>42,205,582.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,596,526.66</b>	<b>19,757,256.46</b>	<b>30,385,955.59</b>	<b>41,972,083.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>94,821.58</b>	<b>88,306.07</b>	<b>119,390.34</b>	<b>233,499.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,691,348.24</b>	<b>19,845,562.53</b>	<b>30,505,345.93</b>	<b>42,205,582.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,262,292.49	4,701,562.69	3,270,047.03	1,007,016.48

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account:  
 Budget Account ID: **587-00-1733** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	765,599.80	165,599.80	9,338,696.80	15,599.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,027,892.29</b>	<b>4,867,162.49</b>	<b>12,608,743.83</b>	<b>1,022,616.28</b>
2413	Expired Unobligated Balance: end of year	2,163,356.33	2,178,524.84	2,150,804.57	1,952,887.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,191,248.62</b>	<b>7,045,687.33</b>	<b>14,759,548.40</b>	<b>2,975,503.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,191,248.62	7,045,687.33	14,759,548.40	2,975,503.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,966,319.61	3,966,319.61	3,966,319.61	3,966,319.61
3010	Ob Bal: New obligations: Unexpired accounts	10,596,526.66	19,757,256.46	30,385,955.59	41,972,083.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,821.58	88,306.07	119,390.34	233,499.37
3020	Ob Bal: Outlays (gross)	-9,176,134.96	-19,728,867.10	-29,948,764.72	-39,713,825.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4.62	-4.62	-4.62	-4.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,273.29	-8,278.79	-8,278.79	-139,406.51
3050	Ob Bal: EOY: Unpaid obligations	5,473,254.98	4,074,731.63	4,514,617.41	6,318,665.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,473,254.98</b>	<b>4,074,731.63</b>	<b>4,514,617.41</b>	<b>6,318,665.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,095.00</b>	<b>41,829,095.00</b>
4010	Disc: Outlays from new authority	7,140,601.04	17,406,311.73	27,566,684.68	37,184,654.17
4011	Disc: Outlays from balances	2,035,533.92	2,322,555.37	2,382,080.04	2,529,171.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,176,134.96</b>	<b>19,728,867.10</b>	<b>29,948,764.72</b>	<b>39,713,825.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.72	-8,672.22	-12,131.22	-12,131.22

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

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau: **Public Defender Service for the District of Columbia**  
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**  
 Treasury Account:  
 Budget Account ID: **587-00-1733** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24.72</b>	<b>-8,672.22</b>	<b>-12,131.22</b>	<b>-12,131.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.72	8,672.22	12,036.22	12,036.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>24.72</b>	<b>8,672.22</b>	<b>12,036.22</b>	<b>12,036.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,176,110.24</b>	<b>19,720,194.88</b>	<b>29,936,633.50</b>	<b>39,701,694.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,176,110.24</b>	<b>19,720,194.88</b>	<b>29,936,633.50</b>	<b>39,701,694.02</b>



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /17 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	17,625,006.00	23,000,000.00
1150	BA: Disc: Anticipated appropriation	15,504,516.74	15,490,425.00	5,374,994.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,504,516.74</b>	<b>15,490,425.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	1,499,994.00	2,000,000.00
1250	BA: Mand: Anticipated appropriation	1,148,497.00	1,147,439.00	500,006.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	199.26	398.57	697.59	996.53
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	1,302.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>199.26</b>	<b>398.57</b>	<b>2,000.00</b>	<b>996.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,653,213.00</b>	<b>16,638,262.57</b>	<b>25,002,000.00</b>	<b>25,000,996.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,653,213.00</b>	<b>16,638,262.57</b>	<b>25,002,000.00</b>	<b>25,000,996.53</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,113,183.31	12,132,800.06	17,776,639.48	23,749,718.79
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,113,183.31</b>	<b>12,132,800.06</b>	<b>17,776,639.48</b>	<b>23,749,718.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,113,183.31</b>	<b>12,132,800.06</b>	<b>17,776,639.48</b>	<b>23,749,718.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,113,183.31</b>	<b>12,132,800.06</b>	<b>17,776,639.48</b>	<b>23,749,718.79</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,540,029.69	4,505,063.94	7,225,360.52	1,252,281.21
2403	Unob Bal: Unapportioned: Other	0.00	398.57	0.00	-1,003.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,540,029.69</b>	<b>4,505,462.51</b>	<b>7,225,360.52</b>	<b>1,251,277.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,540,029.69</b>	<b>4,505,462.51</b>	<b>7,225,360.52</b>	<b>1,251,277.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,653,213.00</b>	<b>16,638,262.57</b>	<b>25,002,000.00</b>	<b>25,000,996.53</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /17 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,653,213.00</b>	<b>16,637,864.00</b>	<b>25,002,000.00</b>	<b>25,000,996.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,540,029.69	4,505,063.94	7,225,360.52	1,251,277.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,113,183.31	12,132,800.06	17,776,639.48	23,749,718.79
3020	Ob Bal: Outlays (gross)	-6,113,185.58	-12,132,651.72	-17,686,621.70	-23,639,197.72
3050	Ob Bal: EOY: Unpaid obligations	-2.27	148.34	90,017.78	110,521.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2.27</b>	<b>148.34</b>	<b>90,017.78</b>	<b>110,521.07</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,504,716.00</b>	<b>15,490,823.57</b>	<b>23,002,000.00</b>	<b>23,000,996.53</b>
4010	Disc: Outlays from new authority	5,727,885.63	11,375,800.48	16,576,293.94	22,186,295.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,727,885.63</b>	<b>11,375,800.48</b>	<b>16,576,293.94</b>	<b>22,186,295.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-199.26	-398.57	-697.59	-996.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-199.26</b>	<b>-398.57</b>	<b>-697.59</b>	<b>-996.53</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,302.41	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,302.41</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,504,516.74</b>	<b>15,490,425.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,727,686.37</b>	<b>11,375,401.91</b>	<b>16,575,596.35</b>	<b>22,185,299.08</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4100	Mand: Outlays from new authority	385,299.95	756,851.24	1,110,327.76	1,452,902.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>385,299.95</b>	<b>756,851.24</b>	<b>1,110,327.76</b>	<b>1,452,902.11</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>385,299.95</b>	<b>756,851.24</b>	<b>1,110,327.76</b>	<b>1,452,902.11</b>

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

Budget Agency: **Railroad Retirement Board**  
Budget Bureau: **Railroad Retirement Board**  
Budget Account: **Dual Benefits Payments Account**  
Treasury Account: **Dual Benefits Payments Account**  
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /17 -0111**  
GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	16,653,013.74	16,637,864.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	6,112,986.32	12,132,253.15	17,685,924.11	23,638,201.19

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,451,860.74	1,451,860.74	1,451,860.74	1,451,860.74
1033	Unob Bal: Recov of prior year paid obligations	4,257.79	9,298.17	1,341.95	1,341.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,456,118.53</b>	<b>1,461,158.91</b>	<b>1,453,202.69</b>	<b>1,453,202.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,451,860.74	1,451,860.74	1,451,860.74	1,451,860.74
1093	Exp Unob Bal: Recov of prior year paid ob	4,257.79	9,298.17	1,341.95	1,341.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,456,118.53</b>	<b>1,461,158.91</b>	<b>1,453,202.69</b>	<b>1,453,202.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,456,118.53</b>	<b>1,461,158.91</b>	<b>1,453,202.69</b>	<b>1,453,202.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	253,735.79	253,735.79	253,886.40	253,886.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>253,735.79</b>	<b>253,735.79</b>	<b>253,886.40</b>	<b>253,886.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>253,735.79</b>	<b>253,735.79</b>	<b>253,886.40</b>	<b>253,886.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>253,735.79</b>	<b>253,735.79</b>	<b>253,886.40</b>	<b>253,886.40</b>
2413	Expired Unobligated Balance: end of year	1,202,382.74	1,207,423.12	1,199,316.29	1,199,316.29
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,202,382.74</b>	<b>1,207,423.12</b>	<b>1,199,316.29</b>	<b>1,199,316.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,456,118.53</b>	<b>1,461,158.91</b>	<b>1,453,202.69</b>	<b>1,453,202.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,456,118.53</b>	<b>1,461,158.91</b>	<b>1,453,202.69</b>	<b>1,453,202.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,202,382.74	1,207,423.12	1,199,316.29	1,199,316.29

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	253,735.79	253,735.79	253,886.40	253,886.40
3020	Ob Bal: Outlays (gross)	-253,733.52	-253,884.13	-241,670.46	-241,670.46
3050	Ob Bal: EOY: Unpaid obligations	2.27	-148.34	12,215.94	12,215.94

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2.27	-148.34	12,215.94	12,215.94

**BA & O, Net**

4011	Disc: Outlays from balances	253,733.52	253,884.13	241,519.85	241,519.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>253,733.52</b>	<b>253,884.13</b>	<b>241,519.85</b>	<b>241,519.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,257.79	-9,298.17	-1,341.95	-1,341.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,257.79</b>	<b>-9,298.17</b>	<b>-1,341.95</b>	<b>-1,341.95</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,257.79	9,298.17	1,341.95	1,341.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,257.79</b>	<b>9,298.17</b>	<b>1,341.95</b>	<b>1,341.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>249,475.73</b>	<b>244,585.96</b>	<b>240,177.90</b>	<b>240,177.90</b>
4101	Mand: Outlays from balances	0.00	0.00	150.61	150.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>150.61</b>	<b>150.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>150.61</b>	<b>150.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>249,475.73</b>	<b>244,585.96</b>	<b>240,328.51</b>	<b>240,328.51</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,798,504.26	1,798,504.26	1,798,504.26	1,798,504.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,798,504.26	1,798,504.26	1,798,504.26	1,798,504.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,798,504.26	1,798,504.26	1,798,504.26	1,798,504.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>	<b>1,798,504.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,798,504.26	1,798,504.26	1,798,504.26	1,798,504.26

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /14 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>	<b>1,808,831.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /13 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>	<b>2,281,674.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Dual Benefits Payments Account**  
 Treasury Account: **Dual Benefits Payments Account**  
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /12 -0111**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,273,823.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,273,823.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	2,273,823.53	2,273,823.53	2,273,823.53	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>2,273,823.53</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,273,823.53	2,273,823.53	2,273,823.53	0.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Dual Benefits Payments Account**  
 Treasury Account:  
 Budget Account ID: **446-00-0111** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,614,694.54	9,614,694.54	9,614,694.54	9,614,694.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,273,823.53
1033	Unob Bal: Recov of prior year paid obligations	4,257.79	9,298.17	1,341.95	1,341.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,618,952.33</b>	<b>9,623,992.71</b>	<b>9,616,036.49</b>	<b>7,342,212.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,614,694.54	9,614,694.54	9,614,694.54	9,614,694.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,273,823.53
1093	Exp Unob Bal: Recov of prior year paid ob	4,257.79	9,298.17	1,341.95	1,341.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,618,952.33</b>	<b>9,623,992.71</b>	<b>9,616,036.49</b>	<b>7,342,212.96</b>
1100	BA: Disc: Appropriation	0.00	0.00	17,625,006.00	23,000,000.00
1150	BA: Disc: Anticipated appropriation	15,504,516.74	15,490,425.00	5,374,994.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,504,516.74</b>	<b>15,490,425.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	1,499,994.00	2,000,000.00
1250	BA: Mand: Anticipated appropriation	1,148,497.00	1,147,439.00	500,006.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	199.26	398.57	697.59	996.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,302.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>199.26</b>	<b>398.57</b>	<b>2,000.00</b>	<b>996.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,653,213.00</b>	<b>16,638,262.57</b>	<b>25,002,000.00</b>	<b>25,000,996.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,272,165.33</b>	<b>26,262,255.28</b>	<b>34,618,036.49</b>	<b>32,343,209.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,366,919.10</b>	<b>12,386,535.85</b>	<b>18,030,525.88</b>	<b>24,003,605.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,113,183.31</b>	<b>12,132,800.06</b>	<b>17,776,639.48</b>	<b>23,749,718.79</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Dual Benefits Payments Account**  
 Treasury Account:  
 Budget Account ID: **446-00-0111** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>253,735.79</b>	<b>253,735.79</b>	<b>253,886.40</b>	<b>253,886.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,366,919.10</b>	<b>12,386,535.85</b>	<b>18,030,525.88</b>	<b>24,003,605.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,540,029.69	4,505,063.94	7,225,360.52	1,252,281.21
2403	Unob Bal: Unapportioned: Other	0.00	398.57	0.00	-1,003.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,540,029.69</b>	<b>4,505,462.51</b>	<b>7,225,360.52</b>	<b>1,251,277.74</b>
2413	Expired Unobligated Balance: end of year	9,365,216.54	9,370,256.92	9,362,150.09	7,088,326.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,905,246.23</b>	<b>13,875,719.43</b>	<b>16,587,510.61</b>	<b>8,339,604.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,272,165.33</b>	<b>26,262,255.28</b>	<b>34,618,036.49</b>	<b>32,343,209.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,272,165.33</b>	<b>26,261,856.71</b>	<b>34,618,036.49</b>	<b>32,343,209.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,905,246.23	13,875,320.86	16,587,510.61	8,339,604.30

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,113,183.31	12,132,800.06	17,776,639.48	23,749,718.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	253,735.79	253,735.79	253,886.40	253,886.40
3020	Ob Bal: Outlays (gross)	-6,366,919.10	-12,386,535.85	-17,928,292.16	-23,880,868.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	102,233.72	122,737.01
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>102,233.72</b>	<b>122,737.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,504,716.00</b>	<b>15,490,823.57</b>	<b>23,002,000.00</b>	<b>23,000,996.53</b>
4010	Disc: Outlays from new authority	5,727,885.63	11,375,800.48	16,576,293.94	22,186,295.61
4011	Disc: Outlays from balances	253,733.52	253,884.13	241,519.85	241,519.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,981,619.15</b>	<b>11,629,684.61</b>	<b>16,817,813.79</b>	<b>22,427,815.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-199.26	-398.57	-697.59	-996.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,257.79	-9,298.17	-1,341.95	-1,341.95

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Dual Benefits Payments Account**  
 Treasury Account:  
 Budget Account ID: **446-00-0111** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,457.05</b>	<b>-9,696.74</b>	<b>-2,039.54</b>	<b>-2,338.48</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,257.79	9,298.17	1,341.95	1,341.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,302.41	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,257.79</b>	<b>9,298.17</b>	<b>39.54</b>	<b>1,341.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,504,516.74</b>	<b>15,490,425.00</b>	<b>23,000,000.00</b>	<b>23,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,977,162.10</b>	<b>11,619,987.87</b>	<b>16,815,774.25</b>	<b>22,425,476.98</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
4100	Mand: Outlays from new authority	385,299.95	756,851.24	1,110,327.76	1,452,902.11
4101	Mand: Outlays from balances	0.00	0.00	150.61	150.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>385,299.95</b>	<b>756,851.24</b>	<b>1,110,478.37</b>	<b>1,453,052.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,148,497.00</b>	<b>1,147,439.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>385,299.95</b>	<b>756,851.24</b>	<b>1,110,478.37</b>	<b>1,453,052.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,653,013.74</b>	<b>16,637,864.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,362,462.05</b>	<b>12,376,839.11</b>	<b>17,926,252.62</b>	<b>23,878,529.70</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,666,741.63	14,666,741.63	14,666,741.63	14,666,741.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,666,741.63</b>	<b>14,666,741.63</b>	<b>14,666,741.63</b>	<b>14,666,741.63</b>
1200	BA: Mand: Appropriation	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-14,666,742.00	0.00
1250	BA: Mand: Anticipated appropriation	530,069,009.06	364,596,605.48	180,268,200.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>720,000,000.00</b>	<b>734,666,741.63</b>	<b>715,899,999.63</b>	<b>729,559,758.07</b>

**Status of Budgetary Resources**

2002	Transfer to 60x8010	71,264,249.31	145,403,394.52	219,631,800.00	293,893,016.44
2002	Transfer to 60x8011	104,000,000.00	210,000,000.00	316,000,000.00	421,000,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,264,249.31</b>	<b>355,403,394.52</b>	<b>535,631,800.00</b>	<b>714,893,016.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>175,264,249.31</b>	<b>355,403,394.52</b>	<b>535,631,800.00</b>	<b>714,893,016.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,264,249.31</b>	<b>355,403,394.52</b>	<b>535,631,800.00</b>	<b>714,893,016.44</b>
2201	Unob Bal: Apportioned: Avail in the current period	530,069,009.06	364,596,605.48	180,268,199.63	1,006,983.19
2403	Unob Bal: Unapportioned: Other	14,666,741.63	14,666,741.63	0.00	13,659,758.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>544,735,750.69</b>	<b>379,263,347.11</b>	<b>180,268,199.63</b>	<b>14,666,741.63</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>544,735,750.69</b>	<b>379,263,347.11</b>	<b>180,268,199.63</b>	<b>14,666,741.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>720,000,000.00</b>	<b>734,666,741.63</b>	<b>715,899,999.63</b>	<b>729,559,758.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>720,000,000.00</b>	<b>734,666,741.63</b>	<b>715,899,999.63</b>	<b>729,559,758.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	544,735,750.69	379,263,347.11	180,268,199.63	14,666,741.63

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
3020	Ob Bal: Outlays (gross)	-175,264,249.31	-355,403,394.52	-535,631,800.00	-714,893,016.44
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4090	<b>Mand: Budget authority, gross</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
4100	Mand: Outlays from new authority	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
4110	<b>Mand: Outlays, gross (total)</b>	<b>175,264,249.31</b>	<b>355,403,394.52</b>	<b>535,631,800.00</b>	<b>714,893,016.44</b>
4160	<b>Mand: Budget authority, net</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
4170	Mand: Outlays, net	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
4190	Outlays, net (disc. and mand.)	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -17 /18 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	86,058.00	150,000.00	150,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
1900	Budget authority total (disc. and mand.)	0.00	86,058.00	150,000.00	150,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	86,058.00	150,000.00	150,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
2490	Unob Bal: end of year (total)	0.00	86,058.00	150,000.00	150,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	86,058.00	150,000.00	150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	86,058.00	150,000.00	150,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	86,058.00	150,000.00	150,000.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -16 /17 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,000.00	150,000.00	150,000.00	150,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>

**Status of Budgetary Resources**

2002	Transfer to 60x8010	1,188.82	2,390.73	4,204.69	6,001.11
2002	Transfer to 60x8011	582.40	1,174.09	2,069.50	2,952.45
2002	Transfer to 60-0111	199.26	398.57	697.59	996.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	-1,970.48	-3,963.39	-6,971.78	-9,950.09
2403	Unob Bal: Unapportioned: Other	150,000.00	150,000.00	150,000.00	150,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>148,029.52</b>	<b>146,036.61</b>	<b>143,028.22</b>	<b>140,049.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>148,029.52</b>	<b>146,036.61</b>	<b>143,028.22</b>	<b>140,049.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,029.52	146,036.61	143,028.22	140,049.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,970.48	3,963.39	6,971.78	9,950.09
3020	Ob Bal: Outlays (gross)	-1,970.48	-3,963.39	-6,971.78	-9,950.09
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -16 /17 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	1,970.48	3,963.39	6,971.78	9,950.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,970.48</b>	<b>3,963.39</b>	<b>6,971.78</b>	<b>9,950.09</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	142,033.43	142,033.43	142,033.43	142,033.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	142,033.43	142,033.43	142,033.43	142,033.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	142,033.43	142,033.43	142,033.43	142,033.43
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>	<b>142,033.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,033.43	142,033.43	142,033.43	142,033.43

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -14 /15 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	126,747.31	126,747.31	126,747.31	126,747.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	126,747.31	126,747.31	126,747.31	126,747.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	126,747.31	126,747.31	126,747.31	126,747.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>	<b>126,747.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,747.31	126,747.31	126,747.31	126,747.31

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -13 /14 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	120,621.38	120,621.38	120,621.38	120,621.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	120,621.38	120,621.38	120,621.38	120,621.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	120,621.38	120,621.38	120,621.38	120,621.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>	<b>120,621.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,621.38	120,621.38	120,621.38	120,621.38

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -12 /13 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,269.48	108,269.48	108,269.48	108,269.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	108,269.48	108,269.48	108,269.48	108,269.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	108,269.48	108,269.48	108,269.48	108,269.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>	<b>108,269.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,269.48	108,269.48	108,269.48	108,269.48

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Federal Payments to Railroad Retirement Accounts**  
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**  
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -11 /12 -0113**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	104,744.23	104,744.23	104,744.23	104,744.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,744.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	104,744.23	104,744.23	104,744.23	104,744.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,744.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	104,744.23	104,744.23	104,744.23	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>104,744.23</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,744.23	104,744.23	104,744.23	0.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**  
 Treasury Account:  
 Budget Account ID: **446-00-0113** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,419,157.46	15,419,157.46	15,419,157.46	15,419,157.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,744.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,419,157.46</b>	<b>15,419,157.46</b>	<b>15,419,157.46</b>	<b>15,314,413.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	602,415.83	602,415.83	602,415.83	602,415.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-104,744.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>602,415.83</b>	<b>602,415.83</b>	<b>602,415.83</b>	<b>497,671.60</b>
1100	BA: Disc: Appropriation	0.00	86,058.00	150,000.00	150,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>86,058.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
1200	BA: Mand: Appropriation	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-14,666,742.00	0.00
1250	BA: Mand: Anticipated appropriation	530,069,009.06	364,596,605.48	180,268,200.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>705,333,258.37</b>	<b>720,000,000.00</b>	<b>701,233,258.00</b>	<b>714,893,016.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>705,333,258.37</b>	<b>720,086,058.00</b>	<b>701,383,258.00</b>	<b>715,043,016.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>720,752,415.83</b>	<b>735,505,215.46</b>	<b>716,802,415.46</b>	<b>730,357,429.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>175,266,219.79</b>	<b>355,407,357.91</b>	<b>535,638,771.78</b>	<b>714,902,966.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>175,266,219.79</b>	<b>355,407,357.91</b>	<b>535,638,771.78</b>	<b>714,902,966.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>175,266,219.79</b>	<b>355,407,357.91</b>	<b>535,638,771.78</b>	<b>714,902,966.53</b>
2201	Unob Bal: Apportioned: Avail in the current period	530,067,038.58	364,678,700.09	180,411,227.85	1,147,033.10
2403	Unob Bal: Unapportioned: Other	14,816,741.63	14,816,741.63	150,000.00	13,809,758.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>544,883,780.21</b>	<b>379,495,441.72</b>	<b>180,561,227.85</b>	<b>14,956,791.54</b>
2413	Expired Unobligated Balance: end of year	602,415.83	602,415.83	602,415.83	497,671.60

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**  
 Treasury Account:  
 Budget Account ID: **446-00-0113** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	545,486,196.04	380,097,857.55	181,163,643.68	15,454,463.14
2500	Total budgetary resources	720,752,415.83	735,505,215.46	716,802,415.46	730,357,429.67
2501	Memo: Bud resc, subj to appor, excl anticip	720,752,415.83	735,505,215.46	716,802,415.46	730,357,429.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	545,486,196.04	380,097,857.55	181,163,643.68	15,454,463.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	175,266,219.79	355,407,357.91	535,638,771.78	714,902,966.53
3020	Ob Bal: Outlays (gross)	-175,266,219.79	-355,407,357.91	-535,638,771.78	-714,902,966.53
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	86,058.00	150,000.00	150,000.00
4011	Disc: Outlays from balances	1,970.48	3,963.39	6,971.78	9,950.09
4020	Disc: Outlays, gross (total)	1,970.48	3,963.39	6,971.78	9,950.09
4070	Disc: Budget authority, net	0.00	86,058.00	150,000.00	150,000.00
4080	Disc: Outlays, net	1,970.48	3,963.39	6,971.78	9,950.09
4090	Mand: Budget authority, gross	705,333,258.37	720,000,000.00	701,233,258.00	714,893,016.44
4100	Mand: Outlays from new authority	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
4110	Mand: Outlays, gross (total)	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
4160	Mand: Budget authority, net	705,333,258.37	720,000,000.00	701,233,258.00	714,893,016.44
4170	Mand: Outlays, net	175,264,249.31	355,403,394.52	535,631,800.00	714,893,016.44
4180	Budget authority, net (disc. and mand.)	705,333,258.37	720,086,058.00	701,383,258.00	715,043,016.44
4190	Outlays, net (disc. and mand.)	175,266,219.79	355,407,357.91	535,638,771.78	714,902,966.53



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
 Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,503,605.30	132,503,605.30	132,503,605.30	132,503,605.30
1033	Unob Bal: Recov of prior year paid obligations	21,458.44	51,699.49	84,449.81	108,792.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	115,550.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,525,063.74</b>	<b>132,555,304.79</b>	<b>132,703,605.30</b>	<b>132,612,397.68</b>
1200	BA: Mand: Appropriation	50,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	26,150.40	82,541.32	121,981.64	36,667.26
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	173,849.60	65,758.89	78,018.36	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>200,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>250,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	334.22	36,667.26
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,000.00	0.00	-334.22	-36,667.26
2403	Unob Bal: Unapportioned: Other	132,725,063.74	132,703,605.00	132,903,605.30	132,649,064.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,271.08</b>	<b>132,612,397.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,271.08</b>	<b>132,612,397.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
 Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,753,605.30</b>	<b>132,651,905.51</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,753,605.30	132,651,905.51	132,903,271.08	132,612,397.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,388.46	425,388.46	425,388.46	425,388.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	334.22	36,667.26
3020	Ob Bal: Outlays (gross)	-47,608.84	-134,240.81	-26,228.94	92,060.47
3050	Ob Bal: EOY: Unpaid obligations	377,779.62	291,147.65	399,493.74	554,116.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>425,388.46</b>	<b>425,388.46</b>	<b>425,388.46</b>	<b>425,388.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>377,779.62</b>	<b>291,147.65</b>	<b>399,493.74</b>	<b>554,116.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>250,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
4100	Mand: Outlays from new authority	47,505.11	134,021.98	22,072.88	-97,221.15
4101	Mand: Outlays from balances	103.73	218.83	4,156.06	5,160.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>47,608.84</b>	<b>134,240.81</b>	<b>26,228.94</b>	<b>-92,060.47</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-47,608.84	-134,240.81	-206,431.45	-145,459.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-47,608.84</b>	<b>-134,240.81</b>	<b>-206,431.45</b>	<b>-145,459.64</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	21,458.44	51,699.49	84,449.81	108,792.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-173,849.60	-65,758.89	-78,018.36	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-152,391.16</b>	<b>-14,059.40</b>	<b>6,431.45</b>	<b>108,792.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	-180,202.51	-237,520.11
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Railroad Retirement Board**  
Budget Bureau: **Railroad Retirement Board**  
Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**  
Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117**  
GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	-180,202.51	-237,520.11

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**  
 Treasury Account:  
 Budget Account ID: **446-00-0117** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,503,605.30	132,503,605.30	132,503,605.30	132,503,605.30
1033	Unob Bal: Recov of prior year paid obligations	21,458.44	51,699.49	84,449.81	108,792.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	115,550.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,525,063.74</b>	<b>132,555,304.79</b>	<b>132,703,605.30</b>	<b>132,612,397.68</b>
1200	BA: Mand: Appropriation	50,000.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	26,150.40	82,541.32	121,981.64	36,667.26
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	173,849.60	65,758.89	78,018.36	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>200,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>250,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>334.22</b>	<b>36,667.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	50,000.00	0.00	-334.22	-36,667.26
2403	Unob Bal: Unapportioned: Other	132,725,063.74	132,703,605.00	132,903,605.30	132,649,064.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,271.08</b>	<b>132,612,397.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,271.08</b>	<b>132,612,397.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,775,063.74</b>	<b>132,703,605.00</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,753,605.30</b>	<b>132,651,905.51</b>	<b>132,903,605.30</b>	<b>132,649,064.94</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**  
 Treasury Account:  
 Budget Account ID: **446-00-0117** 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	132,753,605.30	132,651,905.51	132,903,271.08	132,612,397.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,388.46	425,388.46	425,388.46	425,388.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	334.22	36,667.26
3020	Ob Bal: Outlays (gross)	-47,608.84	-134,240.81	-26,228.94	92,060.47
3050	Ob Bal: EOY: Unpaid obligations	377,779.62	291,147.65	399,493.74	554,116.19
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>425,388.46</b>	<b>425,388.46</b>	<b>425,388.46</b>	<b>425,388.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>377,779.62</b>	<b>291,147.65</b>	<b>399,493.74</b>	<b>554,116.19</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>250,000.00</b>	<b>148,300.21</b>	<b>200,000.00</b>	<b>36,667.26</b>
4100	Mand: Outlays from new authority	47,505.11	134,021.98	22,072.88	-97,221.15
4101	Mand: Outlays from balances	103.73	218.83	4,156.06	5,160.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>47,608.84</b>	<b>134,240.81</b>	<b>26,228.94</b>	<b>-92,060.47</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-47,608.84	-134,240.81	-206,431.45	-145,459.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-47,608.84</b>	<b>-134,240.81</b>	<b>-206,431.45</b>	<b>-145,459.64</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	21,458.44	51,699.49	84,449.81	108,792.38
4145	Mand: Offsets, BA only: Antic offsetting collect	-173,849.60	-65,758.89	-78,018.36	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-152,391.16</b>	<b>-14,059.40</b>	<b>6,431.45</b>	<b>108,792.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,202.51</b>	<b>-237,520.11</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-180,202.51</b>	<b>-237,520.11</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,158,217.93	9,158,217.93	9,158,217.93	9,158,217.93
1033	Unob Bal: Recov of prior year paid obligations	2,969.14	5,013.43	10,797.72	13,518.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,202.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,161,187.07</b>	<b>9,163,231.36</b>	<b>9,178,217.93</b>	<b>9,171,736.86</b>
1800	BA: Mand: Spending auth: Collected	3,967.91	6,875.21	15,793.52	5,181.78
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,032.09	8,111.43	4,206.48	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,176,918.64</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,181.78
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-5,181.78
2403	Unob Bal: Unapportioned: Other	9,181,187.07	9,178,218.00	9,198,217.93	9,176,918.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,171,736.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,171,736.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,176,918.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,178,217.93</b>	<b>9,173,204.57</b>	<b>9,197,411.05</b>	<b>9,176,918.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,178,217.93	9,173,204.57	9,197,411.05	9,171,736.86

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,610.45	289,610.45	289,610.45	289,610.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,181.78
3020	Ob Bal: Outlays (gross)	-6,937.05	-11,888.64	-4,274.70	10,563.10
3050	Ob Bal: EOY: Unpaid obligations	282,673.40	277,721.81	285,335.75	305,355.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>289,610.45</b>	<b>289,610.45</b>	<b>289,610.45</b>	<b>289,610.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>282,673.40</b>	<b>277,721.81</b>	<b>285,335.75</b>	<b>305,355.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
4100	Mand: Outlays from new authority	6,936.05	11,887.64	4,234.93	-10,657.56
4101	Mand: Outlays from balances	1.00	1.00	39.77	94.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,937.05</b>	<b>11,888.64</b>	<b>4,274.70</b>	<b>-10,563.10</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,937.05	-11,888.64	-26,591.24	-18,700.71
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,937.05</b>	<b>-11,888.64</b>	<b>-26,591.24</b>	<b>-18,700.71</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,969.14	5,013.43	10,797.72	13,518.93
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,032.09	-8,111.43	-4,206.48	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-13,062.95</b>	<b>-3,098.00</b>	<b>6,591.24</b>	<b>13,518.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4170	Mand: Outlays, net	0.00	0.00	-22,316.54	-29,263.81
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,316.54</b>	<b>-29,263.81</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Treasury Account:  
 Budget Account ID: **446-00-0114** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,158,217.93	9,158,217.93	9,158,217.93	9,158,217.93
1033	Unob Bal: Recov of prior year paid obligations	2,969.14	5,013.43	10,797.72	13,518.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,202.28	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,161,187.07</b>	<b>9,163,231.36</b>	<b>9,178,217.93</b>	<b>9,171,736.86</b>
1800	BA: Mand: Spending auth: Collected	3,967.91	6,875.21	15,793.52	5,181.78
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,032.09	8,111.43	4,206.48	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,176,918.64</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,181.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	-5,181.78
2403	Unob Bal: Unapportioned: Other	9,181,187.07	9,178,218.00	9,198,217.93	9,176,918.64
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,171,736.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,171,736.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,181,187.07</b>	<b>9,178,218.00</b>	<b>9,198,217.93</b>	<b>9,176,918.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,178,217.93</b>	<b>9,173,204.57</b>	<b>9,197,411.05</b>	<b>9,176,918.64</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>9,178,217.93</b>	<b>9,173,204.57</b>	<b>9,197,411.05</b>	<b>9,171,736.86</b>



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**  
 Treasury Account:  
 Budget Account ID: **446-00-0114** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289,610.45	289,610.45	289,610.45	289,610.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,181.78
3020	Ob Bal: Outlays (gross)	-6,937.05	-11,888.64	-4,274.70	10,563.10
3050	Ob Bal: EOY: Unpaid obligations	282,673.40	277,721.81	285,335.75	305,355.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>289,610.45</b>	<b>289,610.45</b>	<b>289,610.45</b>	<b>289,610.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>282,673.40</b>	<b>277,721.81</b>	<b>285,335.75</b>	<b>305,355.33</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,000.00</b>	<b>14,986.64</b>	<b>20,000.00</b>	<b>5,181.78</b>
4100	Mand: Outlays from new authority	6,936.05	11,887.64	4,234.93	-10,657.56
4101	Mand: Outlays from balances	1.00	1.00	39.77	94.46
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,937.05</b>	<b>11,888.64</b>	<b>4,274.70</b>	<b>-10,563.10</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,937.05	-11,888.64	-26,591.24	-18,700.71
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,937.05</b>	<b>-11,888.64</b>	<b>-26,591.24</b>	<b>-18,700.71</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,969.14	5,013.43	10,797.72	13,518.93
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,032.09	-8,111.43	-4,206.48	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-13,062.95</b>	<b>-3,098.00</b>	<b>6,591.24</b>	<b>13,518.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,316.54</b>	<b>-29,263.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,316.54</b>	<b>-29,263.81</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Trust Fund**  
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**  
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,549,615.41	1,078,013.66	1,419,389.44	1,643,435.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,580,610.56	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,549,615.41</b>	<b>1,078,013.66</b>	<b>6,000,000.00</b>	<b>1,643,435.42</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	631,053.00	631,053.00	1,250,000.00	1,250,000.00
1101	BA: Disc: Appropriation (special or trust fund)	15,409,132.14	13,211,407.17	20,056,397.87	14,215,767.39
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	-15,039,979.00	24,535.86
1150	BA: Disc: Anticipated appropriation	-6,654,983.14	-4,457,258.17	9,223,884.13	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>631,053.00</b>	<b>631,053.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,754,149.00</b>	<b>8,754,149.00</b>	<b>14,240,303.00</b>	<b>14,240,303.25</b>
1201	BA: Mand: Appropriation (special or trust fund)	24,242,970.12	48,156,042.74	74,642,983.55	112,704,180.49
1203	BA: Mand: Appropriation (previously unavailable)	17,130,000.00	17,130,000.00	69,018,713.00	69,018,713.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-50,476,122.00	-70,495,254.20
1250	BA: Mand: Anticipated appropriation	91,807,414.47	69,443,957.26	37,914,425.45	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>133,180,384.59</b>	<b>134,730,000.00</b>	<b>131,100,000.00</b>	<b>111,227,639.29</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	205,151.75	205,151.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>205,152.00</b>	<b>205,151.75</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Trust Fund**  
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**  
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	5,616,673.21	12,358,555.21	18,279,246.57	10,261,892.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,329.85	41,423.42	-71,507.68	-76,349.32
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12,886,656.64	5,022,007.71	9,692,261.11	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>18,500,000.00</b>	<b>17,421,986.34</b>	<b>27,900,000.00</b>	<b>10,185,543.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,311,437.59</b>	<b>152,783,039.34</b>	<b>160,250,000.00</b>	<b>122,663,182.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,754,149.00</b>	<b>8,754,149.00</b>	<b>14,445,455.00</b>	<b>14,445,455.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>153,861,053.00</b>	<b>153,861,053.00</b>	<b>166,250,000.00</b>	<b>124,306,618.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,754,149.00</b>	<b>8,754,149.00</b>	<b>14,445,455.00</b>	<b>14,445,455.00</b>

**Status of Budgetary Resources**

2002	Unemployment insurance be	16,366,433.82	32,473,249.84	38,274,949.99	55,450,776.11
2002	Unemployment insurance be	3,828,979.00	7,585,463.00	14,445,455.00	14,445,455.00
2002	Transfer to SSEB (60X8010	20,772,230.97	38,331,866.54	51,245,837.53	67,605,841.97
2002	Transfer to the L/OIG Acc	276,042.00	546,812.00	1,250,000.00	1,250,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>37,414,706.79</b>	<b>71,351,928.38</b>	<b>90,770,787.52</b>	<b>124,306,618.08</b>
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,828,979.00</b>	<b>7,585,463.00</b>	<b>14,445,455.00</b>	<b>14,445,455.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>37,414,706.79</b>	<b>71,351,928.38</b>	<b>90,770,787.52</b>	<b>124,306,618.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,828,979.00</b>	<b>7,585,463.00</b>	<b>14,445,455.00</b>	<b>14,445,455.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,414,706.79</b>	<b>71,351,928.38</b>	<b>90,770,787.52</b>	<b>124,306,618.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,828,979.00</b>	<b>7,585,463.00</b>	<b>14,445,455.00</b>	<b>14,445,455.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	97,946,346.21	64,009,124.62	41,579,212.48	0.00
2201	Unob Bal: Apportioned: Avail in the current period	4,925,170.00	1,168,686.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	18,500,000.00	18,500,000.00	33,900,000.00	0.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Trust Fund**  
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**  
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**  
 GTAS User: **312-469-2003 / Mario.Morenojr@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	116,446,346.21	82,509,124.62	75,479,212.48	0.00
2412	Unexpired Unobligated Balance: end of year	4,925,170.00	1,168,686.00	0.00	0.00
2490	Unob Bal: end of year (total)	116,446,346.21	82,509,124.62	75,479,212.48	0.00
2490	Unob Bal: end of year (total)	4,925,170.00	1,168,686.00	0.00	0.00
2500	Total budgetary resources	153,861,053.00	153,861,053.00	166,250,000.00	124,306,618.08
2500	Total budgetary resources	8,754,149.00	8,754,149.00	14,445,455.00	14,445,455.00
2501	Memo: Bud resc, subj to appor, excl anticip	149,823,982.98	146,410,127.14	156,310,568.46	124,306,618.08
2501	Memo: Bud resc, subj to appor, excl anticip	8,754,149.00	8,754,149.00	14,445,455.00	14,445,455.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,409,276.19	75,058,198.76	65,539,780.94	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,925,170.00	1,168,686.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,487,313.61	2,487,313.61	2,487,313.61	2,487,313.61
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,108.00	396,108.00	396,108.00	396,108.00
3010	Ob Bal: New obligations: Unexpired accounts	37,414,706.79	71,351,928.38	90,770,787.52	124,306,618.08
3010	Ob Bal: New obligations: Unexpired accounts	3,828,979.00	7,585,463.00	14,445,455.00	14,445,455.00
3020	Ob Bal: Outlays (gross)	-40,283,972.45	-78,664,395.98	-105,057,304.54	-121,267,791.22
3020	Ob Bal: Outlays (gross)	-3,828,979.00	-7,585,463.00	-10,081,644.00	-15,069,499.64
3050	Ob Bal: EOY: Unpaid obligations	-381,952.05	-4,825,153.99	-11,799,203.41	5,526,140.47
3050	Ob Bal: EOY: Unpaid obligations	396,108.00	396,108.00	4,759,919.00	-227,936.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129,460.05	-129,460.05	-129,460.05	-129,460.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,329.85	-41,423.42	71,507.68	76,349.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,130.20	-170,883.47	-57,952.37	-53,110.73
3100	Memo: Obligated balance, start of year	2,357,853.56	2,357,853.56	2,357,853.56	2,357,853.56
3100	Memo: Obligated balance, start of year	396,108.00	396,108.00	396,108.00	396,108.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Trust Fund**  
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**  
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-508,082.25	-4,996,037.46	-11,857,155.78	5,473,029.74
3200	Memo: Obligated balance, end of year	396,108.00	396,108.00	4,759,919.00	-227,936.64

**BA & O, Net**

4000	Disc: Budget authority, gross	631,053.00	631,053.00	1,250,000.00	1,250,000.00
4000	Disc: Budget authority, gross	8,754,149.00	8,754,149.00	14,445,455.00	14,445,455.00
4010	Disc: Outlays from new authority	276,042.00	546,812.00	829,802.00	1,275,479.88
4010	Disc: Outlays from new authority	3,828,979.00	7,585,463.00	10,081,644.00	15,069,499.64
4020	Disc: Outlays, gross (total)	276,042.00	546,812.00	829,802.00	1,275,479.88
4020	Disc: Outlays, gross (total)	3,828,979.00	7,585,463.00	10,081,644.00	15,069,499.64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-205,151.75	-205,151.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-205,151.75	-205,151.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-0.25	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-0.25	0.00
4070	Disc: Budget authority, net	631,053.00	631,053.00	1,250,000.00	1,250,000.00
4070	Disc: Budget authority, net	8,754,149.00	8,754,149.00	14,240,303.00	14,240,303.25
4080	Disc: Outlays, net	276,042.00	546,812.00	829,802.00	1,275,479.88
4080	Disc: Outlays, net	3,828,979.00	7,585,463.00	9,876,492.25	14,864,347.89
4090	Mand: Budget authority, gross	151,680,384.59	152,151,986.34	159,000,000.00	121,413,182.66
4100	Mand: Outlays from new authority	40,373,676.31	79,230,114.67	104,880,419.34	120,666,971.91
4101	Mand: Outlays from balances	-365,745.86	-1,112,530.69	-652,916.80	-674,660.57
4110	Mand: Outlays, gross (total)	40,007,930.45	78,117,583.98	104,227,502.54	119,992,311.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,166,288.62	-13,436,568.87	-19,698,636.01	-11,905,328.11
4130	Mand: Offsets against gross BA and outlays (total)	-7,166,288.62	-13,436,568.87	-19,698,636.01	-11,905,328.11

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Unemployment Insurance Trust Fund**  
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**  
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,329.85	-41,423.42	71,507.68	76,349.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,549,615.41	1,078,013.66	1,419,389.44	1,643,435.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-12,886,656.64	-5,022,007.71	-9,692,261.11	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-11,333,711.38</b>	<b>-3,985,417.47</b>	<b>-8,201,363.99</b>	<b>1,719,784.74</b>
4160	Mand: Budget authority, net	133,180,384.59	134,730,000.00	131,100,000.00	111,227,639.29
4170	Mand: Outlays, net	32,841,641.83	64,681,015.11	84,528,866.53	108,086,983.23
4180	Budget authority, net (disc. and mand.)	133,811,437.59	135,361,053.00	132,350,000.00	112,477,639.29
4180	Budget authority, net (disc. and mand.)	8,754,149.00	8,754,149.00	14,240,303.00	14,240,303.25
4190	Outlays, net (disc. and mand.)	33,117,683.83	65,227,827.11	85,358,668.53	109,362,463.11
4190	Outlays, net (disc. and mand.)	3,828,979.00	7,585,463.00	9,876,492.25	14,864,347.89

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8051** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,549,615.41	1,078,013.66	1,419,389.44	1,643,435.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	4,580,610.56	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,549,615.41</b>	<b>1,078,013.66</b>	<b>6,000,000.00</b>	<b>1,643,435.42</b>
1101	BA: Disc: Appropriation (special or trust fund)	16,040,185.14	13,842,460.17	21,306,397.87	15,465,767.39
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	-15,039,979.00	24,535.86
1150	BA: Disc: Anticipated appropriation	-6,654,983.14	-4,457,258.17	9,223,884.13	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,385,202.00</b>	<b>9,385,202.00</b>	<b>15,490,303.00</b>	<b>15,490,303.25</b>
1201	BA: Mand: Appropriation (special or trust fund)	24,242,970.12	48,156,042.74	74,642,983.55	112,704,180.49
1203	BA: Mand: Appropriation (previously unavailable)	17,130,000.00	17,130,000.00	69,018,713.00	69,018,713.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-50,476,122.00	-70,495,254.20
1250	BA: Mand: Anticipated appropriation	91,807,414.47	69,443,957.26	37,914,425.45	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>133,180,384.59</b>	<b>134,730,000.00</b>	<b>131,100,000.00</b>	<b>111,227,639.29</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	205,151.75	205,151.75
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.25	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>205,152.00</b>	<b>205,151.75</b>
1800	BA: Mand: Spending auth: Collected	5,616,673.21	12,358,555.21	18,279,246.57	10,261,892.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,329.85	41,423.42	-71,507.68	-76,349.32
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	12,886,656.64	5,022,007.71	9,692,261.11	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>18,500,000.00</b>	<b>17,421,986.34</b>	<b>27,900,000.00</b>	<b>10,185,543.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>161,065,586.59</b>	<b>161,537,188.34</b>	<b>174,695,455.00</b>	<b>137,108,637.66</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8051** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>162,615,202.00</b>	<b>162,615,202.00</b>	<b>180,695,455.00</b>	<b>138,752,073.08</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations incurred (total)</b>	<b>41,243,685.79</b>	<b>78,937,391.38</b>	<b>105,216,242.52</b>	<b>138,752,073.08</b>
2170	<b>New obligations, unexpired accounts</b>	<b>41,243,685.79</b>	<b>78,937,391.38</b>	<b>105,216,242.52</b>	<b>138,752,073.08</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>41,243,685.79</b>	<b>78,937,391.38</b>	<b>105,216,242.52</b>	<b>138,752,073.08</b>
2201	Unob Bal: Apportioned: Avail in the current period	102,871,516.21	65,177,810.62	41,579,212.48	0.00
2403	Unob Bal: Unapportioned: Other	18,500,000.00	18,500,000.00	33,900,000.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>121,371,516.21</b>	<b>83,677,810.62</b>	<b>75,479,212.48</b>	<b>0.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>121,371,516.21</b>	<b>83,677,810.62</b>	<b>75,479,212.48</b>	<b>0.00</b>
2500	<b>Total budgetary resources</b>	<b>162,615,202.00</b>	<b>162,615,202.00</b>	<b>180,695,455.00</b>	<b>138,752,073.08</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>158,578,131.98</b>	<b>155,164,276.14</b>	<b>170,756,023.46</b>	<b>138,752,073.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	117,334,446.19	76,226,884.76	65,539,780.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,883,421.61	2,883,421.61	2,883,421.61	2,883,421.61
3010	Ob Bal: New obligations: Unexpired accounts	41,243,685.79	78,937,391.38	105,216,242.52	138,752,073.08
3020	Ob Bal: Outlays (gross)	-44,112,951.45	-86,249,858.98	-115,138,948.54	-136,337,290.86
3050	Ob Bal: EOY: Unpaid obligations	14,155.95	-4,429,045.99	-7,039,284.41	5,298,203.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-129,460.05	-129,460.05	-129,460.05	-129,460.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,329.85	-41,423.42	71,507.68	76,349.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,130.20	-170,883.47	-57,952.37	-53,110.73
3100	<b>Memo: Obligated balance, start of year</b>	<b>2,753,961.56</b>	<b>2,753,961.56</b>	<b>2,753,961.56</b>	<b>2,753,961.56</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>-111,974.25</b>	<b>-4,599,929.46</b>	<b>-7,097,236.78</b>	<b>5,245,093.10</b>



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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8051** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,385,202.00</b>	<b>9,385,202.00</b>	<b>15,695,455.00</b>	<b>15,695,455.00</b>
4010	Disc: Outlays from new authority	4,105,021.00	8,132,275.00	10,911,446.00	16,344,979.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,105,021.00</b>	<b>8,132,275.00</b>	<b>10,911,446.00</b>	<b>16,344,979.52</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-205,151.75	-205,151.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,151.75</b>	<b>-205,151.75</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-0.25	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,385,202.00</b>	<b>9,385,202.00</b>	<b>15,490,303.00</b>	<b>15,490,303.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,105,021.00</b>	<b>8,132,275.00</b>	<b>10,706,294.25</b>	<b>16,139,827.77</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>151,680,384.59</b>	<b>152,151,986.34</b>	<b>159,000,000.00</b>	<b>121,413,182.66</b>
4100	Mand: Outlays from new authority	40,373,676.31	79,230,114.67	104,880,419.34	120,666,971.91
4101	Mand: Outlays from balances	-365,745.86	-1,112,530.69	-652,916.80	-674,660.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>40,007,930.45</b>	<b>78,117,583.98</b>	<b>104,227,502.54</b>	<b>119,992,311.34</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,166,288.62	-13,436,568.87	-19,698,636.01	-11,905,328.11
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-7,166,288.62</b>	<b>-13,436,568.87</b>	<b>-19,698,636.01</b>	<b>-11,905,328.11</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,329.85	-41,423.42	71,507.68	76,349.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,549,615.41	1,078,013.66	1,419,389.44	1,643,435.42
4145	Mand: Offsets, BA only: Antic offsetting collect	-12,886,656.64	-5,022,007.71	-9,692,261.11	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-11,333,711.38</b>	<b>-3,985,417.47</b>	<b>-8,201,363.99</b>	<b>1,719,784.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>133,180,384.59</b>	<b>134,730,000.00</b>	<b>131,100,000.00</b>	<b>111,227,639.29</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>32,841,641.83</b>	<b>64,681,015.11</b>	<b>84,528,866.53</b>	<b>108,086,983.23</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>142,565,586.59</b>	<b>144,115,202.00</b>	<b>146,590,303.00</b>	<b>126,717,942.54</b>

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

Budget Agency: **Railroad Retirement Board**  
Budget Bureau: **Railroad Retirement Board**  
Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**  
Treasury Account:  
Budget Account ID: **446-00-8051** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	36,946,662.83	72,813,290.11	95,235,160.78	124,226,811.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Rail Industry Pension Fund**  
 Treasury Account: **Rail Industry Pension Fund**  
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	3,039,416.04	1,875,561.41	2,411,094.86	3,373,387.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	3,588,905.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,039,416.04</b>	<b>1,875,561.41</b>	<b>6,000,000.00</b>	<b>3,373,387.74</b>
1101	BA: Disc: Appropriation (special or trust fund)	41,989,304.00	41,989,304.00	77,445,455.00	77,445,455.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,989,304.00</b>	<b>41,989,304.00</b>	<b>77,445,455.00</b>	<b>77,445,455.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,041,321,023.68	2,742,624,959.74	4,161,454,672.74	5,322,738,889.79
1203	BA: Mand: Appropriation (previously unavailable)	90,698,000.00	90,698,000.00	739,555,999.00	739,555,999.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-90,000,000.00	-296,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	166,950.95
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-696,269,705.00	-453,660,149.20
1250	BA: Mand: Anticipated appropriation	4,195,146,108.23	2,485,895,820.72	1,136,745,327.26	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	90,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,327,165,131.91</b>	<b>5,319,218,780.46</b>	<b>5,341,486,294.00</b>	<b>5,312,801,690.54</b>
1800	BA: Mand: Spending auth: Collected	5,895,452.05	14,303,658.13	20,850,991.44	159,322.69
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	702,000.00	11,851,008.56	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,895,452.05</b>	<b>15,005,658.13</b>	<b>32,702,000.00</b>	<b>159,322.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,375,049,887.96</b>	<b>5,376,213,742.59</b>	<b>5,451,633,749.00</b>	<b>5,390,406,468.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,378,089,304.00</b>	<b>5,378,089,304.00</b>	<b>5,457,633,749.00</b>	<b>5,393,779,855.97</b>

**Status of Budgetary Resources**

2002	Benefit payments and othe	1,327,198,792.25	2,653,169,972.94	3,978,042,344.01	5,316,334,400.97
2002	Transfer to Limit on Admi	18,365,829.00	36,383,735.00	77,445,455.00	77,445,455.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Rail Industry Pension Fund**  
 Treasury Account: **Rail Industry Pension Fund**  
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,345,564,621.25	2,689,553,707.94	4,055,487,799.01	5,393,779,855.97
2170	New obligations, unexpired accounts	1,345,564,621.25	2,689,553,707.94	4,055,487,799.01	5,393,779,855.97
2190	New obligations and upward adjustments (total)	1,345,564,621.25	2,689,553,707.94	4,055,487,799.01	5,393,779,855.97
2201	Unob Bal: Apportioned: Avail in the current period	4,031,820,794.39	2,687,833,596.06	1,363,443,899.99	0.00
2403	Unob Bal: Unapportioned: Other	703,888.36	702,000.00	38,702,050.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,032,524,682.75	2,688,535,596.06	1,402,145,949.99	0.00
2490	Unob Bal: end of year (total)	4,032,524,682.75	2,688,535,596.06	1,402,145,949.99	0.00
2500	Total budgetary resources	5,378,089,304.00	5,378,089,304.00	5,457,633,749.00	5,393,779,855.97
2501	Memo: Bud resc, subj to appor, excl anticip	5,369,157,230.66	5,361,909,813.30	5,436,294,463.95	5,393,779,855.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,023,592,609.41	2,672,356,105.36	1,380,806,664.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,564,166.34	403,564,166.34	403,564,166.34	403,564,166.34
3010	Ob Bal: New obligations: Unexpired accounts	1,345,564,621.25	2,689,553,707.94	4,055,487,799.01	5,393,779,855.97
3020	Ob Bal: Outlays (gross)	-1,348,850,737.50	-2,701,386,208.94	-4,055,375,557.47	-5,400,784,358.88
3050	Ob Bal: EOY: Unpaid obligations	400,278,050.09	391,731,665.34	403,676,407.88	396,559,663.43
3100	Memo: Obligated balance, start of year	403,564,166.34	403,564,166.34	403,564,166.34	403,564,166.34
3200	Memo: Obligated balance, end of year	400,278,050.09	391,731,665.34	403,676,407.88	396,559,663.43

**BA & O, Net**

4000	Disc: Budget authority, gross	41,989,304.00	41,989,304.00	77,445,455.00	77,445,455.00
4010	Disc: Outlays from new authority	18,365,829.00	36,383,735.00	49,529,528.00	76,339,408.64
4020	Disc: Outlays, gross (total)	18,365,829.00	36,383,735.00	49,529,528.00	76,339,408.64
4070	Disc: Budget authority, net	41,989,304.00	41,989,304.00	77,445,455.00	77,445,455.00

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Rail Industry Pension Fund**  
 Treasury Account: **Rail Industry Pension Fund**  
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,365,829.00</b>	<b>36,383,735.00</b>	<b>49,529,528.00</b>	<b>76,339,408.64</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,333,060,583.96</b>	<b>5,334,224,438.59</b>	<b>5,374,188,294.00</b>	<b>5,312,961,013.23</b>
4100	Mand: Outlays from new authority	1,330,581,522.51	2,654,944,994.87	3,996,320,403.32	5,311,129,614.38
4101	Mand: Outlays from balances	-96,614.01	10,057,479.07	9,525,626.15	13,315,335.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,330,484,908.50</b>	<b>2,665,002,473.94</b>	<b>4,005,846,029.47</b>	<b>5,324,444,950.24</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-582.40	-1,174.09	486,224.11	485,341.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-8,934,285.69	-16,178,045.45	-23,748,310.41	-4,018,051.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,934,868.09</b>	<b>-16,179,219.54</b>	<b>-23,262,086.30</b>	<b>-3,532,710.43</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,039,416.04	1,875,561.41	2,411,094.86	3,373,387.74
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-702,000.00	-11,851,008.56	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,039,416.04</b>	<b>1,173,561.41</b>	<b>-9,439,913.70</b>	<b>3,373,387.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,327,165,131.91</b>	<b>5,319,218,780.46</b>	<b>5,341,486,294.00</b>	<b>5,312,801,690.54</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,321,550,040.41</b>	<b>2,648,823,254.40</b>	<b>3,982,583,943.17</b>	<b>5,320,912,239.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,369,154,435.91</b>	<b>5,361,208,084.46</b>	<b>5,418,931,749.00</b>	<b>5,390,247,145.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,339,915,869.41</b>	<b>2,685,206,989.40</b>	<b>4,032,113,471.17</b>	<b>5,397,251,648.45</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Rail Industry Pension Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8011** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	3,039,416.04	1,875,561.41	2,411,094.86	3,373,387.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	3,588,905.14	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,039,416.04</b>	<b>1,875,561.41</b>	<b>6,000,000.00</b>	<b>3,373,387.74</b>
1101	BA: Disc: Appropriation (special or trust fund)	41,989,304.00	41,989,304.00	77,445,455.00	77,445,455.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>41,989,304.00</b>	<b>41,989,304.00</b>	<b>77,445,455.00</b>	<b>77,445,455.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,041,321,023.68	2,742,624,959.74	4,161,454,672.74	5,322,738,889.79
1203	BA: Mand: Appropriation (previously unavailable)	90,698,000.00	90,698,000.00	739,555,999.00	739,555,999.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-90,000,000.00	-296,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	166,950.95
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-696,269,705.00	-453,660,149.20
1250	BA: Mand: Anticipated appropriation	4,195,146,108.23	2,485,895,820.72	1,136,745,327.26	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	90,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>5,327,165,131.91</b>	<b>5,319,218,780.46</b>	<b>5,341,486,294.00</b>	<b>5,312,801,690.54</b>
1800	BA: Mand: Spending auth: Collected	5,895,452.05	14,303,658.13	20,850,991.44	159,322.69
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	702,000.00	11,851,008.56	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,895,452.05</b>	<b>15,005,658.13</b>	<b>32,702,000.00</b>	<b>159,322.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,375,049,887.96</b>	<b>5,376,213,742.59</b>	<b>5,451,633,749.00</b>	<b>5,390,406,468.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,378,089,304.00</b>	<b>5,378,089,304.00</b>	<b>5,457,633,749.00</b>	<b>5,393,779,855.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,345,564,621.25</b>	<b>2,689,553,707.94</b>	<b>4,055,487,799.01</b>	<b>5,393,779,855.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,345,564,621.25</b>	<b>2,689,553,707.94</b>	<b>4,055,487,799.01</b>	<b>5,393,779,855.97</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Rail Industry Pension Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8011** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,345,564,621.25</b>	<b>2,689,553,707.94</b>	<b>4,055,487,799.01</b>	<b>5,393,779,855.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,031,820,794.39	2,687,833,596.06	1,363,443,899.99	0.00
2403	Unob Bal: Unapportioned: Other	703,888.36	702,000.00	38,702,050.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,032,524,682.75</b>	<b>2,688,535,596.06</b>	<b>1,402,145,949.99</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,032,524,682.75</b>	<b>2,688,535,596.06</b>	<b>1,402,145,949.99</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,378,089,304.00</b>	<b>5,378,089,304.00</b>	<b>5,457,633,749.00</b>	<b>5,393,779,855.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,369,157,230.66</b>	<b>5,361,909,813.30</b>	<b>5,436,294,463.95</b>	<b>5,393,779,855.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,023,592,609.41	2,672,356,105.36	1,380,806,664.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,564,166.34	403,564,166.34	403,564,166.34	403,564,166.34
3010	Ob Bal: New obligations: Unexpired accounts	1,345,564,621.25	2,689,553,707.94	4,055,487,799.01	5,393,779,855.97
3020	Ob Bal: Outlays (gross)	-1,348,850,737.50	-2,701,386,208.94	-4,055,375,557.47	-5,400,784,358.88
3050	Ob Bal: EOY: Unpaid obligations	400,278,050.09	391,731,665.34	403,676,407.88	396,559,663.43
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>403,564,166.34</b>	<b>403,564,166.34</b>	<b>403,564,166.34</b>	<b>403,564,166.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>400,278,050.09</b>	<b>391,731,665.34</b>	<b>403,676,407.88</b>	<b>396,559,663.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>41,989,304.00</b>	<b>41,989,304.00</b>	<b>77,445,455.00</b>	<b>77,445,455.00</b>
4010	Disc: Outlays from new authority	18,365,829.00	36,383,735.00	49,529,528.00	76,339,408.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,365,829.00</b>	<b>36,383,735.00</b>	<b>49,529,528.00</b>	<b>76,339,408.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>41,989,304.00</b>	<b>41,989,304.00</b>	<b>77,445,455.00</b>	<b>77,445,455.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>18,365,829.00</b>	<b>36,383,735.00</b>	<b>49,529,528.00</b>	<b>76,339,408.64</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,333,060,583.96</b>	<b>5,334,224,438.59</b>	<b>5,374,188,294.00</b>	<b>5,312,961,013.23</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Rail Industry Pension Fund**  
 Treasury Account:  
 Budget Account ID: **446-00-8011** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	1,330,581,522.51	2,654,944,994.87	3,996,320,403.32	5,311,129,614.38
4101	Mand: Outlays from balances	-96,614.01	10,057,479.07	9,525,626.15	13,315,335.86
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,330,484,908.50</b>	<b>2,665,002,473.94</b>	<b>4,005,846,029.47</b>	<b>5,324,444,950.24</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-582.40	-1,174.09	486,224.11	485,341.16
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,934,285.69	-16,178,045.45	-23,748,310.41	-4,018,051.59
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,934,868.09</b>	<b>-16,179,219.54</b>	<b>-23,262,086.30</b>	<b>-3,532,710.43</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	3,039,416.04	1,875,561.41	2,411,094.86	3,373,387.74
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-702,000.00	-11,851,008.56	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,039,416.04</b>	<b>1,173,561.41</b>	<b>-9,439,913.70</b>	<b>3,373,387.74</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>5,327,165,131.91</b>	<b>5,319,218,780.46</b>	<b>5,341,486,294.00</b>	<b>5,312,801,690.54</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,321,550,040.41</b>	<b>2,648,823,254.40</b>	<b>3,982,583,943.17</b>	<b>5,320,912,239.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>5,369,154,435.91</b>	<b>5,361,208,084.46</b>	<b>5,418,931,749.00</b>	<b>5,390,247,145.54</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,339,915,869.41</b>	<b>2,685,206,989.40</b>	<b>4,032,113,471.17</b>	<b>5,397,251,648.45</b>



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,062,129.42	3,062,129.42	3,062,129.42	3,062,129.42
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,235,013.14
1021	Unob Bal: Recov of prior year unpaid obligations	13,410.29	13,410.29	18,041.76	18,041.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	219.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	11,957.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,075,539.71</b>	<b>3,075,539.71</b>	<b>3,092,129.00</b>	<b>4,315,403.67</b>
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	240,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,075,539.71</b>	<b>3,075,539.71</b>	<b>3,332,129.00</b>	<b>4,315,403.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	10,247.85	10,247.85	181,423.99	491,334.70
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>181,423.99</b>	<b>491,334.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>181,423.99</b>	<b>491,334.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,247.85</b>	<b>10,247.85</b>	<b>181,423.99</b>	<b>491,334.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,598.44	10,598.44	84,053.77	769,375.55
2403	Unob Bal: Unapportioned: Other	3,054,693.42	3,054,693.42	3,066,651.24	3,054,693.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,065,291.86</b>	<b>3,065,291.86</b>	<b>3,150,705.01</b>	<b>3,824,068.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,065,291.86</b>	<b>3,065,291.86</b>	<b>3,150,705.01</b>	<b>3,824,068.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,075,539.71</b>	<b>3,075,539.71</b>	<b>3,332,129.00</b>	<b>4,315,403.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,075,539.71</b>	<b>3,075,539.71</b>	<b>3,332,129.00</b>	<b>4,315,403.67</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,063,512.15	3,063,512.15	3,148,925.30	3,822,289.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,779.71	1,779.71	1,779.71	1,779.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898,696.11	898,696.11	898,696.11	898,696.11
3010	Ob Bal: New obligations: Unexpired accounts	10,247.85	10,247.85	181,423.99	491,334.70
3020	Ob Bal: Outlays (gross)	-453,255.07	-478,092.29	-429,236.81	-652,992.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,410.29	-13,410.29	-18,041.76	-18,041.76
3050	Ob Bal: EOY: Unpaid obligations	442,278.60	417,441.38	632,841.53	718,996.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>898,696.11</b>	<b>898,696.11</b>	<b>898,696.11</b>	<b>898,696.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>442,278.60</b>	<b>417,441.38</b>	<b>632,841.53</b>	<b>718,996.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
4010	Disc: Outlays from new authority	28,441.54	10,014.98	-146,666.07	-64,987.64
4011	Disc: Outlays from balances	424,813.53	468,077.31	575,902.88	717,980.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>453,255.07</b>	<b>478,092.29</b>	<b>429,236.81</b>	<b>652,992.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-219.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.35</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	219.35
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>453,255.07</b>	<b>478,092.29</b>	<b>429,236.81</b>	<b>652,773.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>453,255.07</b>	<b>478,092.29</b>	<b>429,236.81</b>	<b>652,773.32</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /17 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	41,347,638.31	71,460,745.00	99,682,280.13	141,194,267.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	371.32	39,189,170.96	552.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,539,185.69	9,360,882.68	2,671,368.91	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,886,824.00</b>	<b>80,821,999.00</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>80,886,824.00</b>	<b>80,821,999.00</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>80,886,824.00</b>	<b>80,821,999.00</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	25,897,465.84	54,106,911.45	83,709,486.70	113,279,735.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,897,465.84</b>	<b>54,106,911.45</b>	<b>83,709,486.70</b>	<b>113,279,735.41</b>
2102	Reimbursable obs incurred: Category B (by project)	6,193,966.03	15,831,915.36	24,300,532.36	26,884,774.64
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,193,966.03</b>	<b>15,831,915.36</b>	<b>24,300,532.36</b>	<b>26,884,774.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>32,091,431.87</b>	<b>69,938,826.81</b>	<b>108,010,019.06</b>	<b>140,164,510.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,091,431.87</b>	<b>69,938,826.81</b>	<b>108,010,019.06</b>	<b>140,164,510.05</b>
2201	Unob Bal: Apportioned: Avail in the current period	48,795,392.13	10,883,172.19	33,532,800.94	1,030,309.95
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,795,392.13</b>	<b>10,883,172.19</b>	<b>33,532,800.94</b>	<b>1,030,309.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,795,392.13</b>	<b>10,883,172.19</b>	<b>33,532,800.94</b>	<b>1,030,309.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>80,886,824.00</b>	<b>80,821,999.00</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,913,101.69</b>	<b>76,080,266.68</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,006,014.85	5,028,559.23	29,801,167.55	286,522.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,815,654.97	1,112,880.64	3,731,633.39	743,787.20

Budget Agency: **Railroad Retirement Board**  
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 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /17 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	32,091,431.87	69,938,826.81	108,010,019.06	140,164,510.05
3020	Ob Bal: Outlays (gross)	-29,958,745.63	-59,869,521.81	-94,715,137.88	-127,461,401.62
3050	Ob Bal: EOY: Unpaid obligations	2,132,686.24	10,069,305.00	13,294,881.18	12,703,108.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-371.32	-39,189,170.96	-552.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-371.32	-39,189,170.96	-552.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,132,686.24</b>	<b>10,068,933.68</b>	<b>-25,894,289.78</b>	<b>12,702,555.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>80,886,824.00</b>	<b>80,821,999.00</b>	<b>141,542,820.00</b>	<b>141,194,820.00</b>
4010	Disc: Outlays from new authority	29,958,745.63	59,869,521.81	94,715,137.88	127,461,401.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,958,745.63</b>	<b>59,869,521.81</b>	<b>94,715,137.88</b>	<b>127,461,401.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,344,779.00	-71,453,140.88	-99,671,625.88	-141,164,614.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,859.31	-7,604.12	-10,654.25	-29,652.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-41,347,638.31</b>	<b>-71,460,745.00</b>	<b>-99,682,280.13</b>	<b>-141,194,267.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-371.32	-39,189,170.96	-552.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,539,185.69	-9,360,882.68	-2,671,368.91	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-39,539,185.69</b>	<b>-9,361,254.00</b>	<b>-41,860,539.87</b>	<b>-552.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-11,388,892.68</b>	<b>-11,591,223.19</b>	<b>-4,967,142.25</b>	<b>-13,732,865.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,388,892.68</b>	<b>-11,591,223.19</b>	<b>-4,967,142.25</b>	<b>-13,732,865.55</b>

Budget Agency: **Railroad Retirement Board**  
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 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	809,231.00	809,231.00	809,231.00	809,231.00
1021	Unob Bal: Recov of prior year unpaid obligations	369,167.57	374,223.38	592,863.33	596,513.63
1033	Unob Bal: Recov of prior year paid obligations	-19,496.97	6,801.21	6,920.86	10,713.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,158,901.60</b>	<b>1,190,255.59</b>	<b>1,409,015.19</b>	<b>1,416,458.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	809,231.00	809,231.00	809,231.00	809,231.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	369,167.57	374,223.38	592,863.33	596,513.63
1093	Exp Unob Bal: Recov of prior year paid ob	-19,496.97	6,801.21	6,920.86	10,713.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,158,901.60</b>	<b>1,190,255.59</b>	<b>1,409,015.19</b>	<b>1,416,458.24</b>
1700	BA: Disc: Spending auth: Collected	1,042.88	1,042.88	1,042.88	37,299.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	727.04	727.04	727.04	727.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>38,026.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>38,026.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,160,671.52</b>	<b>1,192,025.51</b>	<b>1,410,785.11</b>	<b>1,454,484.92</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	374,290.49	376,312.53	591,783.35	592,220.97
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>374,290.49</b>	<b>376,312.53</b>	<b>591,783.35</b>	<b>592,220.97</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>374,290.49</b>	<b>376,312.53</b>	<b>591,783.35</b>	<b>592,220.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>374,290.49</b>	<b>376,312.53</b>	<b>591,783.35</b>	<b>592,220.97</b>
2413	Expired Unobligated Balance: end of year	786,381.03	815,712.98	819,001.76	862,263.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>786,381.03</b>	<b>815,712.98</b>	<b>819,001.76</b>	<b>862,263.95</b>

Budget Agency: **Railroad Retirement Board**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,160,671.52</b>	<b>1,192,025.51</b>	<b>1,410,785.11</b>	<b>1,454,484.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,160,671.52</b>	<b>1,192,025.51</b>	<b>1,410,785.11</b>	<b>1,454,484.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	336,698.23	340,292.89	343,581.67	386,843.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	449,682.80	475,420.09	475,420.09	475,420.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,831,947.59	18,831,947.59	18,831,947.59	18,831,947.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	374,290.49	376,312.53	591,783.35	592,220.97
3020	Ob Bal: Outlays (gross)	-7,311,970.68	-9,497,706.12	-9,992,398.59	-10,417,753.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-369,167.57	-374,223.38	-592,863.33	-596,513.63
3050	Ob Bal: EOY: Unpaid obligations	11,525,099.83	9,336,330.62	8,838,469.02	8,409,901.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-722.55	-722.55	-722.55	-722.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-727.04	-727.04	-727.04	-727.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,449.59	-1,449.59	-1,449.59	-1,449.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,831,225.04</b>	<b>18,831,225.04</b>	<b>18,831,225.04</b>	<b>18,831,225.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,523,650.24</b>	<b>9,334,881.03</b>	<b>8,837,019.43</b>	<b>8,408,451.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>1,769.92</b>	<b>38,026.68</b>
4011	Disc: Outlays from balances	7,311,970.68	9,497,706.12	9,992,398.59	10,417,753.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,311,970.68</b>	<b>9,497,706.12</b>	<b>9,992,398.59</b>	<b>10,417,753.73</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,042.88	-1,042.88	-1,042.88	-37,299.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	19,496.97	-6,801.21	-6,920.86	-10,713.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>18,454.09</b>	<b>-7,844.09</b>	<b>-7,963.74</b>	<b>-48,013.25</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-727.04	-727.04	-727.04	-727.04

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

Budget Agency: **Railroad Retirement Board**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-19,496.97	6,801.21	6,920.86	10,713.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-20,224.01</b>	<b>6,074.17</b>	<b>6,193.82</b>	<b>9,986.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	7,330,424.77	9,489,862.03	9,984,434.85	10,369,740.48
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,330,424.77</b>	<b>9,489,862.03</b>	<b>9,984,434.85</b>	<b>10,369,740.48</b>

Budget Agency: **Railroad Retirement Board**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	988,676.63	988,676.63	988,676.63	988,676.63
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-240,000.00	-240,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,907.82	168,491.69	244,011.64	266,983.93
1033	Unob Bal: Recov of prior year paid obligations	77,534.41	80,311.61	80,311.61	80,311.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,195,118.86</b>	<b>1,237,479.93</b>	<b>1,072,999.88</b>	<b>1,095,972.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	988,676.63	988,676.63	988,676.63	988,676.63
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-240,000.00	-240,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,907.82	168,491.69	244,011.64	266,983.93
1093	Exp Unob Bal: Recov of prior year paid ob	77,534.41	80,311.61	80,311.61	80,311.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,195,118.86</b>	<b>1,237,479.93</b>	<b>1,072,999.88</b>	<b>1,095,972.17</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,195,118.86</b>	<b>1,237,479.93</b>	<b>1,072,999.88</b>	<b>1,095,972.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	77,892.77	78,930.30	104,121.89	104,126.44
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>77,892.77</b>	<b>78,930.30</b>	<b>104,121.89</b>	<b>104,126.44</b>
2102	Reimbursable obs incurred: Category B (by project)	33.41	33.41	33.41	33.41
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>33.41</b>	<b>33.41</b>	<b>33.41</b>	<b>33.41</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>77,926.18</b>	<b>78,963.71</b>	<b>104,155.30</b>	<b>104,159.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>77,926.18</b>	<b>78,963.71</b>	<b>104,155.30</b>	<b>104,159.85</b>
2413	Expired Unobligated Balance: end of year	1,117,192.68	1,158,516.22	968,844.58	991,812.32



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,117,192.68</b>	<b>1,158,516.22</b>	<b>968,844.58</b>	<b>991,812.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,195,118.86</b>	<b>1,237,479.93</b>	<b>1,072,999.88</b>	<b>1,095,972.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,195,118.86</b>	<b>1,237,479.93</b>	<b>1,072,999.88</b>	<b>1,095,972.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	508,870.43	550,193.97	360,522.33	383,490.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	608,322.25	608,322.25	608,322.25	608,322.25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,008,939.61	6,008,939.61	6,008,939.61	6,008,939.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	77,926.18	78,963.71	104,155.30	104,159.85
3020	Ob Bal: Outlays (gross)	-1,093,822.02	-1,488,909.07	-1,703,013.84	-2,229,807.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,907.82	-168,491.69	-244,011.64	-266,983.93
3050	Ob Bal: EOY: Unpaid obligations	4,864,135.95	4,430,502.56	4,166,069.43	3,616,307.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,432.52	-1,432.52	-1,432.52	-1,432.52
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	-1,432.52	-1,432.52	-1,432.52	-1,432.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,007,507.09</b>	<b>6,007,507.09</b>	<b>6,007,507.09</b>	<b>6,007,507.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,862,703.43</b>	<b>4,429,070.04</b>	<b>4,164,636.91</b>	<b>3,614,875.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	1,093,822.02	1,488,909.07	1,703,013.84	2,229,807.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,093,822.02</b>	<b>1,488,909.07</b>	<b>1,703,013.84</b>	<b>2,229,807.80</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77,534.41	-80,311.61	-80,311.61	-80,311.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-77,534.41</b>	<b>-80,311.61</b>	<b>-80,311.61</b>	<b>-80,311.61</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	77,534.41	80,311.61	80,311.61	80,311.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>77,534.41</b>	<b>80,311.61</b>	<b>80,311.61</b>	<b>80,311.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,016,287.61</b>	<b>1,408,597.46</b>	<b>1,622,702.23</b>	<b>2,149,496.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,016,287.61</b>	<b>1,408,597.46</b>	<b>1,622,702.23</b>	<b>2,149,496.19</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
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 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,549,774.54	1,549,774.54	1,549,774.54	1,549,774.54
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-579,737.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,022.09	13,022.09
1033	Unob Bal: Recov of prior year paid obligations	248.75	5,118.99	5,118.99	5,118.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,550,023.29</b>	<b>1,554,893.53</b>	<b>1,567,915.62</b>	<b>988,178.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,549,774.54	1,549,774.54	1,549,774.54	1,549,774.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-579,737.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,022.09	13,022.09
1093	Exp Unob Bal: Recov of prior year paid ob	248.75	5,118.99	5,118.99	5,118.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,550,023.29</b>	<b>1,554,893.53</b>	<b>1,567,915.62</b>	<b>988,178.62</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,550,023.29</b>	<b>1,554,893.53</b>	<b>1,567,915.62</b>	<b>988,178.62</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	362.16	6,959.68	14,116.68	14,162.88
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>362.16</b>	<b>6,959.68</b>	<b>14,116.68</b>	<b>14,162.88</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>362.16</b>	<b>6,959.68</b>	<b>14,116.68</b>	<b>14,162.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>362.16</b>	<b>6,959.68</b>	<b>14,116.68</b>	<b>14,162.88</b>
2413	Expired Unobligated Balance: end of year	1,549,661.13	1,547,933.85	1,553,798.94	974,015.74

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,549,661.13</b>	<b>1,547,933.85</b>	<b>1,553,798.94</b>	<b>974,015.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,550,023.29</b>	<b>1,554,893.53</b>	<b>1,567,915.62</b>	<b>988,178.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,550,023.29</b>	<b>1,554,893.53</b>	<b>1,567,915.62</b>	<b>988,178.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,127,085.35	1,125,358.07	1,131,223.16	551,439.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	422,575.78	422,575.78	422,575.78	422,575.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,371,400.94	3,371,400.94	3,371,400.94	3,371,400.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	362.16	6,959.68	14,116.68	14,162.88
3020	Ob Bal: Outlays (gross)	-359,302.86	-619,163.03	-693,823.55	-927,718.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,022.09	-13,022.09
3050	Ob Bal: EOY: Unpaid obligations	3,012,460.24	2,759,197.59	2,678,671.98	2,444,823.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,414.68	-1,414.68	-1,414.68	-1,414.68
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	-1,414.68	-1,414.68	-1,414.68	-1,414.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,369,986.26</b>	<b>3,369,986.26</b>	<b>3,369,986.26</b>	<b>3,369,986.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,011,045.56</b>	<b>2,757,782.91</b>	<b>2,677,257.30</b>	<b>2,443,408.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	359,302.86	619,163.03	693,823.55	927,718.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>359,302.86</b>	<b>619,163.03</b>	<b>693,823.55</b>	<b>927,718.41</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-248.75	-5,118.99	-5,118.99	-5,118.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-248.75</b>	<b>-5,118.99</b>	<b>-5,118.99</b>	<b>-5,118.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	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: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	248.75	5,118.99	5,118.99	5,118.99
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>248.75</b>	<b>5,118.99</b>	<b>5,118.99</b>	<b>5,118.99</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	359,054.11	614,044.04	688,704.56	922,599.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	359,054.11	614,044.04	688,704.56	922,599.42

Budget Agency: **Railroad Retirement Board**  
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 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	378,170.60	378,170.60	378,170.60	378,170.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	48,272.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>426,443.11</b>
1060	Exp Unob Bal: Brought forward, Oct 1	378,170.60	378,170.60	378,170.60	378,170.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	48,272.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>426,443.11</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>426,443.11</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	28,609.43	28,609.43	28,616.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>28,609.43</b>	<b>28,609.43</b>	<b>28,616.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>28,609.43</b>	<b>28,609.43</b>	<b>28,616.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>28,609.43</b>	<b>28,609.43</b>	<b>28,616.49</b>
2413	Expired Unobligated Balance: end of year	378,170.60	349,561.17	349,561.17	397,826.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>378,170.60</b>	<b>349,561.17</b>	<b>349,561.17</b>	<b>397,826.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>426,443.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>378,170.60</b>	<b>426,443.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,170.60	349,561.17	349,561.17	397,826.62

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	882,172.79	882,172.79	882,172.79	882,172.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	28,609.43	28,609.43	28,616.49
3020	Ob Bal: Outlays (gross)	-53,984.29	-147,728.13	-139,897.76	-148,379.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-48,272.51
3050	Ob Bal: EOY: Unpaid obligations	828,188.50	763,054.09	770,884.46	714,136.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,327.60	-1,327.60	-1,327.60	-1,327.60
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	-1,327.60	-1,327.60	-1,327.60	-1,327.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>880,845.19</b>	<b>880,845.19</b>	<b>880,845.19</b>	<b>880,845.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>826,860.90</b>	<b>761,726.49</b>	<b>769,556.86</b>	<b>712,809.35</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	53,984.29	147,728.13	139,897.76	148,379.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,984.29</b>	<b>147,728.13</b>	<b>139,897.76</b>	<b>148,379.82</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,984.29</b>	<b>147,728.13</b>	<b>139,897.76</b>	<b>148,379.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,984.29</b>	<b>147,728.13</b>	<b>139,897.76</b>	<b>148,379.82</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,295.37	174,295.37	174,295.37	174,295.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-415,276.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	179,272.81	606,720.27
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>174,295.37</b>	<b>174,295.37</b>	<b>353,568.18</b>	<b>365,739.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	174,295.37	174,295.37	174,295.37	174,295.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-415,276.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	179,272.81	606,720.27
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>174,295.37</b>	<b>174,295.37</b>	<b>353,568.18</b>	<b>365,739.50</b>
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	-205,736.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-160,003.50
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,739.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,739.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>174,295.37</b>	<b>174,295.37</b>	<b>353,568.18</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,004.00	6,004.00	6,004.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	168,291.37	168,291.37	347,564.18	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,291.37</b>	<b>168,291.37</b>	<b>347,564.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>174,295.37</b>	<b>174,295.37</b>	<b>353,568.18</b>	<b>0.00</b>



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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on Administration**  
 Treasury Account: **Limitation on Administration**  
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>174,295.37</b>	<b>174,295.37</b>	<b>353,568.18</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	168,291.37	168,291.37	347,564.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612,724.27	612,724.27	612,724.27	612,724.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,004.00	6,004.00	6,004.00	0.00
3020	Ob Bal: Outlays (gross)	-6,004.00	-6,004.00	-6,004.00	-6,004.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-179,272.81	-606,720.27
3050	Ob Bal: EOY: Unpaid obligations	612,724.27	612,724.27	433,451.46	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>612,724.27</b>	<b>612,724.27</b>	<b>612,724.27</b>	<b>612,724.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>612,724.27</b>	<b>612,724.27</b>	<b>433,451.46</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,739.50</b>
4011	Disc: Outlays from balances	6,004.00	6,004.00	6,004.00	6,004.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,739.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,739.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>	<b>6,004.00</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on Administration**  
 Treasury Account:  
 Budget Account ID: **446-00-8237** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,962,277.56	6,962,277.56	6,962,277.56	6,962,277.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,235,013.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-240,000.00	-1,235,013.14
1021	Unob Bal: Recov of prior year unpaid obligations	511,485.68	556,125.36	1,047,211.63	1,549,554.19
1033	Unob Bal: Recov of prior year paid obligations	58,286.19	92,231.81	92,351.46	96,363.56
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	11,957.82	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,532,049.43</b>	<b>7,610,634.73</b>	<b>7,873,798.47</b>	<b>8,608,195.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,900,148.14	3,900,148.14	3,900,148.14	3,900,148.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-240,000.00	-1,235,013.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	498,075.39	542,715.07	1,029,169.87	1,531,512.43
1093	Exp Unob Bal: Recov of prior year paid ob	58,286.19	92,231.81	92,351.46	96,144.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,456,509.72</b>	<b>4,535,095.02</b>	<b>4,781,669.47</b>	<b>4,292,791.64</b>
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	-205,736.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-160,003.50
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	240,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-365,739.50</b>
1700	BA: Disc: Spending auth: Collected	41,348,681.19	71,461,787.88	99,683,323.01	141,231,566.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	727.04	1,098.36	39,189,898.00	1,279.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,539,185.69	9,360,882.68	2,671,368.91	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>80,888,593.92</b>	<b>80,823,768.92</b>	<b>141,544,589.92</b>	<b>141,232,846.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>80,888,593.92</b>	<b>80,823,768.92</b>	<b>141,784,589.92</b>	<b>140,867,107.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,420,643.35</b>	<b>88,434,403.65</b>	<b>149,658,388.39</b>	<b>149,475,302.49</b>

**Status of Budgetary Resources**

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on Administration**  
 Treasury Account:  
 Budget Account ID: **446-00-8237** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26,366,263.11</b>	<b>54,613,975.24</b>	<b>84,635,546.04</b>	<b>114,510,196.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,193,999.44</b>	<b>15,831,948.77</b>	<b>24,300,565.77</b>	<b>26,884,808.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>32,101,679.72</b>	<b>69,949,074.66</b>	<b>108,191,443.05</b>	<b>140,655,844.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>458,582.83</b>	<b>496,849.35</b>	<b>744,668.76</b>	<b>739,160.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>32,560,262.55</b>	<b>70,445,924.01</b>	<b>108,936,111.81</b>	<b>141,395,004.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	48,805,990.57	10,893,770.63	33,616,854.71	1,799,685.50
2403	Unob Bal: Unapportioned: Other	3,054,693.42	3,054,693.42	3,066,651.24	3,054,693.42
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,860,683.99</b>	<b>13,948,464.05</b>	<b>36,683,505.95</b>	<b>4,854,378.92</b>
2413	Expired Unobligated Balance: end of year	3,999,696.81	4,040,015.59	4,038,770.63	3,225,918.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,860,380.80</b>	<b>17,988,479.64</b>	<b>40,722,276.58</b>	<b>8,080,297.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>88,420,643.35</b>	<b>88,434,403.65</b>	<b>149,658,388.39</b>	<b>149,475,302.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>86,446,921.04</b>	<b>83,692,671.33</b>	<b>149,658,388.39</b>	<b>149,475,302.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,588,642.98	10,625,768.85	35,482,545.36	5,828,412.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,298,015.51	2,620,978.47	5,239,731.22	2,251,885.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,605,881.31	30,605,881.31	30,605,881.31	30,605,881.31
3010	Ob Bal: New obligations: Unexpired accounts	32,101,679.72	69,949,074.66	108,191,443.05	140,655,844.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	458,582.83	496,849.35	744,668.76	739,160.19
3020	Ob Bal: Outlays (gross)	-39,237,084.55	-72,107,124.45	-107,679,512.43	-141,844,058.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,410.29	-13,410.29	-18,041.76	-18,041.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-498,075.39	-542,715.07	-1,029,169.87	-1,531,512.43
3050	Ob Bal: EOY: Unpaid obligations	23,417,573.63	28,388,555.51	30,815,269.06	28,607,274.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,897.35	-4,897.35	-4,897.35	-4,897.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-371.32	-39,189,170.96	-552.83

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on Administration**  
 Treasury Account:  
 Budget Account ID: **446-00-8237** 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	-727.04	-727.04	-727.04	-727.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,624.39	-5,995.71	-39,194,795.35	-6,177.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,600,983.96</b>	<b>30,600,983.96</b>	<b>30,600,983.96</b>	<b>30,600,983.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23,411,949.24</b>	<b>28,382,559.80</b>	<b>-8,379,526.29</b>	<b>28,601,096.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>80,888,593.92</b>	<b>80,823,768.92</b>	<b>141,784,589.92</b>	<b>140,867,107.18</b>
4010	Disc: Outlays from new authority	29,987,187.17	59,879,536.79	94,568,471.81	127,396,413.98
4011	Disc: Outlays from balances	9,249,897.38	12,227,587.66	13,111,040.62	14,447,644.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,237,084.55</b>	<b>72,107,124.45</b>	<b>107,679,512.43</b>	<b>141,844,058.05</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,345,821.88	-71,454,183.76	-99,672,668.76	-141,202,133.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,145.50	-99,835.93	-103,005.71	-125,796.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-41,406,967.38</b>	<b>-71,554,019.69</b>	<b>-99,775,674.47</b>	<b>-141,327,930.37</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-371.32	-39,189,170.96	-552.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-727.04	-727.04	-727.04	-727.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	219.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	58,286.19	92,231.81	92,351.46	96,144.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,539,185.69	-9,360,882.68	-2,671,368.91	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-39,481,626.54</b>	<b>-9,269,749.23</b>	<b>-41,768,915.45</b>	<b>95,083.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-365,739.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,169,882.83</b>	<b>553,104.76</b>	<b>7,903,837.96</b>	<b>516,127.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>-365,739.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,169,882.83</b>	<b>553,104.76</b>	<b>7,903,837.96</b>	<b>516,127.68</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **National Railroad Retirement Investment Trust**  
 Treasury Account: **National Railroad Retirement Investment Trust**  
 Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118**  
 GTAS User: **312-751-4312 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	-5,373,461.96	52,909,248.38	44,144,571.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-5,373,461.96</b>	<b>52,909,248.38</b>	<b>44,144,571.50</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-5,373,461.96</b>	<b>52,909,248.38</b>	<b>44,144,571.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,373,461.96	52,909,248.38	44,144,571.50	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
3020	Ob Bal: Outlays (gross)	-337,765,524.42	-1,020,877,562.15	-1,520,864,414.80	-1,885,666,579.07

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **National Railroad Retirement Investment Trust**  
 Treasury Account: **National Railroad Retirement Investment Trust**  
 Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118**  
 GTAS User: **312-751-4312 / christopher.reich@rrb.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	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4100	Mand: Outlays from new authority	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4110	Mand: Outlays, gross (total)	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4160	Mand: Budget authority, net	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4170	Mand: Outlays, net	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4180	Budget authority, net (disc. and mand.)	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4190	Outlays, net (disc. and mand.)	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, National Railroad Retirement Investment Trust**  
 Treasury Account:  
 Budget Account ID: **446-00-8118** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>337,765,524.42</b>	<b>1,020,877,562.15</b>	<b>1,520,864,414.80</b>	<b>1,885,666,579.07</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	-5,373,461.96	52,909,248.38	44,144,571.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-5,373,461.96</b>	<b>52,909,248.38</b>	<b>44,144,571.50</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-5,373,461.96</b>	<b>52,909,248.38</b>	<b>44,144,571.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>332,392,062.46</b>	<b>1,073,786,810.53</b>	<b>1,565,008,986.30</b>	<b>1,885,666,579.07</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,373,461.96	52,909,248.38	44,144,571.50	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
3020	Ob Bal: Outlays (gross)	-337,765,524.42	-1,020,877,562.15	-1,520,864,414.80	-1,885,666,579.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, National Railroad Retirement Investment Trust**  
 Treasury Account:  
 Budget Account ID: **446-00-8118** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4100	Mand: Outlays from new authority	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4110	Mand: Outlays, gross (total)	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4160	Mand: Budget authority, net	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4170	Mand: Outlays, net	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07
4180	Budget authority, net (disc. and mand.)	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
4190	Outlays, net (disc. and mand.)	337,765,524.42	1,020,877,562.15	1,520,864,414.80	1,885,666,579.07



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /17 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	2,453,912.00	4,856,887.00	7,422,428.00	11,330,000.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	3,565,423.00	-0.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,159,268.00	747,443.00	342,149.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	1,744,436.41	3,838,289.84	5,812,447.89	9,118,734.99
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,744,436.41</b>	<b>3,838,289.84</b>	<b>5,812,447.89</b>	<b>9,118,734.99</b>
2102	Reimbursable obs incurred: Category B (by project)	334,747.00	659,018.00	987,851.00	1,330,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>334,747.00</b>	<b>659,018.00</b>	<b>987,851.00</b>	<b>1,330,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,079,183.41</b>	<b>4,497,307.84</b>	<b>6,800,298.89</b>	<b>10,448,734.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,079,183.41</b>	<b>4,497,307.84</b>	<b>6,800,298.89</b>	<b>10,448,734.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,533,996.59	1,107,022.16	4,529,701.11	881,265.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,533,996.59</b>	<b>1,107,022.16</b>	<b>4,529,701.11</b>	<b>881,265.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,533,996.59</b>	<b>1,107,022.16</b>	<b>4,529,701.11</b>	<b>881,265.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,613,180.00</b>	<b>5,448,818.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,100,142.59	850,777.16	4,187,552.11	881,265.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	433,854.00	100,733.00	342,149.00	0.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /17 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	2,079,183.41	4,497,307.84	6,800,298.89	10,448,734.99
3020	Ob Bal: Outlays (gross)	-2,203,821.37	-4,424,075.79	-6,752,742.11	-9,361,387.15
3050	Ob Bal: EOY: Unpaid obligations	-124,637.96	73,232.05	47,556.78	1,087,347.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-3,565,423.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-3,565,423.00	0.01
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-124,637.96</b>	<b>73,232.05</b>	<b>-3,517,866.22</b>	<b>1,087,347.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
4010	Disc: Outlays from new authority	2,203,821.37	4,424,075.79	6,752,742.11	9,361,387.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,203,821.37</b>	<b>4,424,075.79</b>	<b>6,752,742.11</b>	<b>9,361,387.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,453,912.00	-4,856,887.00	-7,422,428.00	-11,330,000.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,453,912.00</b>	<b>-4,856,887.00</b>	<b>-7,422,428.00</b>	<b>-11,330,000.01</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-3,565,423.00	0.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,159,268.00	-747,443.00	-342,149.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,159,268.00</b>	<b>-747,443.00</b>	<b>-3,907,572.00</b>	<b>0.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-250,090.63</b>	<b>-432,811.21</b>	<b>-669,685.89</b>	<b>-1,968,612.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-250,090.63</b>	<b>-432,811.21</b>	<b>-669,685.89</b>	<b>-1,968,612.86</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,317.71	71,317.71	71,317.71	71,317.71
1021	Unob Bal: Recov of prior year unpaid obligations	7,114.27	7,477.50	7,477.50	7,477.50
1033	Unob Bal: Recov of prior year paid obligations	188.20	188.20	188.20	188.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,620.18</b>	<b>78,983.41</b>	<b>78,983.41</b>	<b>78,983.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	71,317.71	71,317.71	71,317.71	71,317.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,114.27	7,477.50	7,477.50	7,477.50
1093	Exp Unob Bal: Recov of prior year paid ob	188.20	188.20	188.20	188.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>78,620.18</b>	<b>78,983.41</b>	<b>78,983.41</b>	<b>78,983.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,620.18</b>	<b>78,983.41</b>	<b>78,983.41</b>	<b>78,983.41</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	6,155.43	6,339.71	6,339.71	6,339.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,155.43</b>	<b>6,339.71</b>	<b>6,339.71</b>	<b>6,339.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,155.43</b>	<b>6,339.71</b>	<b>6,339.71</b>	<b>6,339.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,155.43</b>	<b>6,339.71</b>	<b>6,339.71</b>	<b>6,339.71</b>
2413	Expired Unobligated Balance: end of year	72,464.75	72,643.70	72,643.70	72,643.70
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>72,464.75</b>	<b>72,643.70</b>	<b>72,643.70</b>	<b>72,643.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,620.18</b>	<b>78,983.41</b>	<b>78,983.41</b>	<b>78,983.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,620.18</b>	<b>78,983.41</b>	<b>78,983.41</b>	<b>78,983.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,464.75	72,643.70	72,643.70	72,643.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	529,232.21	529,232.21	529,232.21	529,232.21
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,155.43	6,339.71	6,339.71	6,339.71
3020	Ob Bal: Outlays (gross)	-135,154.35	-229,357.90	-231,135.62	-232,715.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,114.27	-7,477.50	-7,477.50	-7,477.50
3050	Ob Bal: EOY: Unpaid obligations	393,119.02	298,736.52	296,958.80	295,378.80
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>529,232.21</b>	<b>529,232.21</b>	<b>529,232.21</b>	<b>529,232.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>393,119.02</b>	<b>298,736.52</b>	<b>296,958.80</b>	<b>295,378.80</b>

**BA & O, Net**

4011	Disc: Outlays from balances	135,154.35	229,357.90	231,135.62	232,715.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>135,154.35</b>	<b>229,357.90</b>	<b>231,135.62</b>	<b>232,715.62</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188.20	-188.20	-188.20	-188.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-188.20</b>	<b>-188.20</b>	<b>-188.20</b>	<b>-188.20</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	188.20	188.20	188.20	188.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>188.20</b>	<b>188.20</b>	<b>188.20</b>	<b>188.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>134,966.15</b>	<b>229,169.70</b>	<b>230,947.42</b>	<b>232,527.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>134,966.15</b>	<b>229,169.70</b>	<b>230,947.42</b>	<b>232,527.42</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,449.70	133,449.70	133,449.70	133,449.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,416.64	6,540.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	133,449.70	133,449.70	133,449.70	133,449.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	4,416.64	6,540.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	133,449.70	133,449.70	137,866.34	139,990.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>133,449.70</b>	<b>133,449.70</b>	<b>137,866.34</b>	<b>139,990.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,449.70	133,449.70	137,866.34	139,990.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,551.47	30,551.47	30,551.47	30,551.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-4,416.64	-6,540.64

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

Budget Agency: **Railroad Retirement Board**  
Budget Bureau: **Railroad Retirement Board**  
Budget Account: **Limitation on the Office of Inspector General**  
Treasury Account: **Limitation on the Office of Inspector General**  
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018**  
GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,551.47	30,551.47	26,134.83	24,010.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,551.47</b>	<b>30,551.47</b>	<b>30,551.47</b>	<b>30,551.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,551.47</b>	<b>30,551.47</b>	<b>26,134.83</b>	<b>24,010.83</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	202,636.20	202,636.20	202,636.20	202,636.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,906.49	3,906.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>206,542.69</b>	<b>206,542.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	202,636.20	202,636.20	202,636.20	202,636.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,906.49	3,906.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>206,542.69</b>	<b>206,542.69</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>206,542.69</b>	<b>206,542.69</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	3,906.49	3,906.49
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.49</b>	<b>3,906.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.49</b>	<b>3,906.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,906.49</b>	<b>3,906.49</b>
2413	Expired Unobligated Balance: end of year	202,636.20	202,636.20	202,636.20	202,636.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>202,636.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>206,542.69</b>	<b>206,542.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>202,636.20</b>	<b>202,636.20</b>	<b>206,542.69</b>	<b>206,542.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,397.20	101,397.20	101,397.20	101,397.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,239.00	101,239.00	101,239.00	101,239.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,642.64	52,642.64	52,642.64	52,642.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	3,906.49	3,906.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-92,198.82	-92,198.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,906.49	-3,906.49
3050	Ob Bal: EOY: Unpaid obligations	52,642.64	52,642.64	-39,556.18	-39,556.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3.00	3.00	3.00	3.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3.00	3.00	3.00	3.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>52,645.64</b>	<b>52,645.64</b>	<b>52,645.64</b>	<b>52,645.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>52,645.64</b>	<b>52,645.64</b>	<b>-39,553.18</b>	<b>-39,553.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	92,198.82	92,198.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>92,198.82</b>	<b>92,198.82</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>92,198.82</b>	<b>92,198.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>92,198.82</b>	<b>92,198.82</b>



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,437.56	146,437.56	146,437.56	146,437.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	146,437.56	146,437.56	146,437.56	146,437.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	146,437.56	146,437.56	146,437.56	146,437.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>	<b>146,437.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,437.56	146,437.56	146,437.56	146,437.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,309.72	137,309.72	137,309.72	137,309.72
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	137,309.72	137,309.72	137,309.72	137,309.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>137,309.72</b>	<b>137,309.72</b>	<b>137,309.72</b>	<b>137,309.72</b>

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

Budget Agency: **Railroad Retirement Board**  
Budget Bureau: **Railroad Retirement Board**  
Budget Account: **Limitation on the Office of Inspector General**  
Treasury Account: **Limitation on the Office of Inspector General**  
Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018**  
GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	137,309.72	137,309.72	137,309.72	137,309.72

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	113,492.59	113,492.59	113,492.59	113,492.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	6,306.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>119,799.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	113,492.59	113,492.59	113,492.59	113,492.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	6,306.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>119,799.03</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-119,799.03
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,608.34	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	113,492.59	113,492.59	111,884.25	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>111,884.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>113,492.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,492.59	113,492.59	111,884.25	0.00

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Limitation on the Office of Inspector General**  
 Treasury Account: **Limitation on the Office of Inspector General**  
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,914.78	7,914.78	7,914.78	7,914.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	1,608.34	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,608.34	-1,608.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-6,306.44
3050	Ob Bal: EOY: Unpaid obligations	7,914.78	7,914.78	7,914.78	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,914.78</b>	<b>7,914.78</b>	<b>7,914.78</b>	<b>7,914.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,914.78</b>	<b>7,914.78</b>	<b>7,914.78</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
4011	Disc: Outlays from balances	0.00	0.00	1,608.34	1,608.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>1,608.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>1,608.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608.34</b>	<b>1,608.34</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on the Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **446-00-8018** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	667,333.76	667,333.76	667,333.76	667,333.76
1021	Unob Bal: Recov of prior year unpaid obligations	7,114.27	7,477.50	15,800.63	24,231.07
1033	Unob Bal: Recov of prior year paid obligations	188.20	188.20	188.20	188.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>674,636.23</b>	<b>674,999.46</b>	<b>683,322.59</b>	<b>691,753.03</b>
1060	Exp Unob Bal: Brought forward, Oct 1	667,333.76	667,333.76	667,333.76	667,333.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,114.27	7,477.50	15,800.63	24,231.07
1093	Exp Unob Bal: Recov of prior year paid ob	188.20	188.20	188.20	188.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>674,636.23</b>	<b>674,999.46</b>	<b>683,322.59</b>	<b>691,753.03</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-119,799.03
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
1700	BA: Disc: Spending auth: Collected	2,453,912.00	4,856,887.00	7,422,428.00	11,330,000.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	3,565,423.00	-0.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,159,268.00	747,443.00	342,149.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,330,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,210,200.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,287,816.23</b>	<b>6,279,329.46</b>	<b>12,013,322.59</b>	<b>11,901,954.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,750,591.84</b>	<b>3,844,629.55</b>	<b>5,824,302.43</b>	<b>9,128,981.19</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>334,747.00</b>	<b>659,018.00</b>	<b>987,851.00</b>	<b>1,330,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,079,183.41</b>	<b>4,497,307.84</b>	<b>6,800,298.89</b>	<b>10,448,734.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,155.43</b>	<b>6,339.71</b>	<b>11,854.54</b>	<b>10,246.20</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on the Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **446-00-8018** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,085,338.84</b>	<b>4,503,647.55</b>	<b>6,812,153.43</b>	<b>10,458,981.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,533,996.59	1,107,022.16	4,529,701.11	881,265.01
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,533,996.59</b>	<b>1,107,022.16</b>	<b>4,529,701.11</b>	<b>881,265.01</b>
2413	Expired Unobligated Balance: end of year	668,480.80	668,659.75	671,468.05	561,707.80
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,202,477.39</b>	<b>1,775,681.91</b>	<b>5,201,169.16</b>	<b>1,442,972.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,287,816.23</b>	<b>6,279,329.46</b>	<b>12,013,322.59</b>	<b>11,901,954.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,287,816.23</b>	<b>6,123,817.46</b>	<b>12,013,322.59</b>	<b>11,901,954.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,667,384.39	1,418,197.91	4,757,781.16	1,341,733.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	535,093.00	201,972.00	443,388.00	101,239.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	757,650.82	757,650.82	757,650.82	757,650.82
3010	Ob Bal: New obligations: Unexpired accounts	2,079,183.41	4,497,307.84	6,800,298.89	10,448,734.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,155.43	6,339.71	11,854.54	10,246.20
3020	Ob Bal: Outlays (gross)	-2,338,975.72	-4,653,433.69	-7,077,684.89	-9,687,909.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,114.27	-7,477.50	-15,800.63	-24,231.07
3050	Ob Bal: EOY: Unpaid obligations	496,899.67	600,387.18	476,318.73	1,504,491.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3.00	3.00	3.00	3.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-3,565,423.00	0.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3.00	3.00	-3,565,420.00	3.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>757,653.82</b>	<b>757,653.82</b>	<b>757,653.82</b>	<b>757,653.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>496,902.67</b>	<b>600,390.18</b>	<b>-3,089,101.27</b>	<b>1,504,494.02</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Limitation on the Office of Inspector General**  
 Treasury Account:  
 Budget Account ID: **446-00-8018** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,613,180.00</b>	<b>5,604,330.00</b>	<b>11,330,000.00</b>	<b>11,210,200.97</b>
4010	Disc: Outlays from new authority	2,203,821.37	4,424,075.79	6,752,742.11	9,361,387.15
4011	Disc: Outlays from balances	135,154.35	229,357.90	324,942.78	326,522.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,338,975.72</b>	<b>4,653,433.69</b>	<b>7,077,684.89</b>	<b>9,687,909.93</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,453,912.00	-4,856,887.00	-7,422,428.00	-11,330,000.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188.20	-188.20	-188.20	-188.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,454,100.20</b>	<b>-4,857,075.20</b>	<b>-7,422,616.20</b>	<b>-11,330,188.21</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-3,565,423.00	0.01
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	188.20	188.20	188.20	188.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,159,268.00	-747,443.00	-342,149.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,159,079.80</b>	<b>-747,254.80</b>	<b>-3,907,383.80</b>	<b>188.21</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-115,124.48</b>	<b>-203,641.51</b>	<b>-344,931.31</b>	<b>-1,642,278.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,799.03</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-115,124.48</b>	<b>-203,641.51</b>	<b>-344,931.31</b>	<b>-1,642,278.28</b>

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Social Security Equivalent Benefit Account**  
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**  
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	17,347,276.00	17,347,276.00	30,359,090.00	30,359,090.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,347,276.00</b>	<b>17,347,276.00</b>	<b>30,359,090.00</b>	<b>30,359,090.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	744,816,861.18	1,607,975,821.70	6,256,752,289.96	6,988,295,576.62
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	721,859,917.00	721,859,917.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	90,000,000.00	296,075,394.93
1234	BA: Mand: Appropriations precluded from obligation	-171,986,000.00	-171,986,000.00	-915,029,059.00	-909,240,387.53
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,955,500,000.00	-3,955,500,000.00
1250	BA: Mand: Anticipated appropriation	6,620,083,138.82	5,756,924,178.30	1,090,447,710.04	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	-90,000,000.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,950,300,000.00	-3,950,300,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,242,614,000.00</b>	<b>3,242,614,000.00</b>	<b>3,198,530,858.00</b>	<b>3,141,490,501.02</b>
1400	BA: Mand: Borrowing authority	4,027,100,000.00	4,027,100,000.00	4,089,100,000.00	4,089,100,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,027,100,000.00</b>	<b>4,027,100,000.00</b>	<b>4,089,100,000.00</b>	<b>4,089,100,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,188.82	2,390.73	287,346.55	289,142.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	84,811.18	83,609.27	81,795.45	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>369,142.00</b>	<b>289,142.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>

**Status of Budgetary Resources**



Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Social Security Equivalent Benefit Account**  
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**  
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Benefit payments and othe	1,780,817,516.44	3,560,144,989.40	5,343,675,723.00	7,129,916,263.69
2002	Obligations to Treasury (	24,472,562.00	56,687,459.00	22,680,789.30	100,963,380.30
2002	Trsfrs to Limit On Admin	7,587,577.00	15,031,414.00	30,359,090.00	30,359,090.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,474,183,620.56	3,655,197,413.60	1,921,557,487.70	0.00
2403	Unob Bal: Unapportioned: Other	86,000.00	86,000.00	86,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,474,269,620.56</b>	<b>3,655,283,413.60</b>	<b>1,921,643,487.70</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,474,269,620.56</b>	<b>3,655,283,413.60</b>	<b>1,921,643,487.70</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,474,269,620.56	3,655,283,413.60	1,921,643,487.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	571,631,296.99	571,631,296.99	571,631,296.99	571,631,296.99
3010	Ob Bal: New obligations: Unexpired accounts	1,812,877,655.44	3,631,863,862.40	5,396,715,602.30	7,261,238,733.99
3020	Ob Bal: Outlays (gross)	-1,783,923,723.87	-3,573,230,060.53	-5,460,110,701.66	-7,254,307,297.60
3050	Ob Bal: EOY: Unpaid obligations	600,585,228.56	630,265,098.86	508,236,197.63	578,562,733.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>600,585,228.56</b>	<b>630,265,098.86</b>	<b>508,236,197.63</b>	<b>578,562,733.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,347,276.00</b>	<b>17,347,276.00</b>	<b>30,359,090.00</b>	<b>30,359,090.00</b>
4010	Disc: Outlays from new authority	7,587,577.00	15,031,414.00	20,305,546.00	30,815,609.85

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Railroad Social Security Equivalent Benefit Account**  
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**  
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**  
 GTAS User: **312-469-2004 / valerie.coleman@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	7,587,577.00	15,031,414.00	20,305,546.00	30,815,609.85
4070	Disc: Budget authority, net	17,347,276.00	17,347,276.00	30,359,090.00	30,359,090.00
4080	Disc: Outlays, net	7,587,577.00	15,031,414.00	20,305,546.00	30,815,609.85
4090	Mand: Budget authority, gross	7,269,800,000.00	7,269,800,000.00	7,288,000,000.00	7,230,879,643.99
4100	Mand: Outlays from new authority	1,776,593,944.41	3,558,456,444.07	5,440,062,953.20	7,223,749,485.29
4101	Mand: Outlays from balances	-257,797.54	-257,797.54	-257,797.54	-257,797.54
4110	Mand: Outlays, gross (total)	1,776,336,146.87	3,558,198,646.53	5,439,805,155.66	7,223,491,687.75
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,188.82	-2,390.73	-287,346.55	-289,142.97
4130	Mand: Offsets against gross BA and outlays (total)	-1,188.82	-2,390.73	-287,346.55	-289,142.97
4145	Mand: Offsets, BA only: Antic offsetting collect	-84,811.18	-83,609.27	-81,795.45	0.00
4150	Mand: Additional offsets against BA only (total)	-84,811.18	-83,609.27	-81,795.45	0.00
4160	Mand: Budget authority, net	7,269,714,000.00	7,269,714,000.00	7,287,630,858.00	7,230,590,501.02
4170	Mand: Outlays, net	1,776,334,958.05	3,558,196,255.80	5,439,517,809.11	7,223,202,544.78
4180	Budget authority, net (disc. and mand.)	7,287,061,276.00	7,287,061,276.00	7,317,989,948.00	7,260,949,591.02
4190	Outlays, net (disc. and mand.)	1,783,922,535.05	3,573,227,669.80	5,459,823,355.11	7,254,018,154.63

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**  
 Treasury Account:  
 Budget Account ID: **446-00-8010** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	17,347,276.00	17,347,276.00	30,359,090.00	30,359,090.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,347,276.00</b>	<b>17,347,276.00</b>	<b>30,359,090.00</b>	<b>30,359,090.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	744,816,861.18	1,607,975,821.70	6,256,752,289.96	6,988,295,576.62
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	721,859,917.00	721,859,917.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	90,000,000.00	296,075,394.93
1234	BA: Mand: Appropriations precluded from obligation	-171,986,000.00	-171,986,000.00	-915,029,059.00	-909,240,387.53
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,955,500,000.00	-3,955,500,000.00
1250	BA: Mand: Anticipated appropriation	6,620,083,138.82	5,756,924,178.30	1,090,447,710.04	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	-90,000,000.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,950,300,000.00	-3,950,300,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,242,614,000.00</b>	<b>3,242,614,000.00</b>	<b>3,198,530,858.00</b>	<b>3,141,490,501.02</b>
1400	BA: Mand: Borrowing authority	4,027,100,000.00	4,027,100,000.00	4,089,100,000.00	4,089,100,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,027,100,000.00</b>	<b>4,027,100,000.00</b>	<b>4,089,100,000.00</b>	<b>4,089,100,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,188.82	2,390.73	287,346.55	289,142.97
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	84,811.18	83,609.27	81,795.45	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>369,142.00</b>	<b>289,142.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>

**Status of Budgetary Resources**

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**  
 Treasury Account:  
 Budget Account ID: **446-00-8010** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,812,877,655.44</b>	<b>3,631,863,862.40</b>	<b>5,396,715,602.30</b>	<b>7,261,238,733.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,474,183,620.56	3,655,197,413.60	1,921,557,487.70	0.00
2403	Unob Bal: Unapportioned: Other	86,000.00	86,000.00	86,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,474,269,620.56</b>	<b>3,655,283,413.60</b>	<b>1,921,643,487.70</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,474,269,620.56</b>	<b>3,655,283,413.60</b>	<b>1,921,643,487.70</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,287,147,276.00</b>	<b>7,287,147,276.00</b>	<b>7,318,359,090.00</b>	<b>7,261,238,733.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,474,269,620.56	3,655,283,413.60	1,921,643,487.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	571,631,296.99	571,631,296.99	571,631,296.99	571,631,296.99
3010	Ob Bal: New obligations: Unexpired accounts	1,812,877,655.44	3,631,863,862.40	5,396,715,602.30	7,261,238,733.99
3020	Ob Bal: Outlays (gross)	-1,783,923,723.87	-3,573,230,060.53	-5,460,110,701.66	-7,254,307,297.60
3050	Ob Bal: EOY: Unpaid obligations	600,585,228.56	630,265,098.86	508,236,197.63	578,562,733.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>	<b>571,631,296.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>600,585,228.56</b>	<b>630,265,098.86</b>	<b>508,236,197.63</b>	<b>578,562,733.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>17,347,276.00</b>	<b>17,347,276.00</b>	<b>30,359,090.00</b>	<b>30,359,090.00</b>
4010	Disc: Outlays from new authority	7,587,577.00	15,031,414.00	20,305,546.00	30,815,609.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,587,577.00</b>	<b>15,031,414.00</b>	<b>20,305,546.00</b>	<b>30,815,609.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,347,276.00</b>	<b>17,347,276.00</b>	<b>30,359,090.00</b>	<b>30,359,090.00</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau: **Railroad Retirement Board**  
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**  
 Treasury Account:  
 Budget Account ID: **446-00-8010** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,587,577.00</b>	<b>15,031,414.00</b>	<b>20,305,546.00</b>	<b>30,815,609.85</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,269,800,000.00</b>	<b>7,269,800,000.00</b>	<b>7,288,000,000.00</b>	<b>7,230,879,643.99</b>
4100	Mand: Outlays from new authority	1,776,593,944.41	3,558,456,444.07	5,440,062,953.20	7,223,749,485.29
4101	Mand: Outlays from balances	-257,797.54	-257,797.54	-257,797.54	-257,797.54
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,776,336,146.87</b>	<b>3,558,198,646.53</b>	<b>5,439,805,155.66</b>	<b>7,223,491,687.75</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,188.82	-2,390.73	-287,346.55	-289,142.97
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,188.82</b>	<b>-2,390.73</b>	<b>-287,346.55</b>	<b>-289,142.97</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-84,811.18	-83,609.27	-81,795.45	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-84,811.18</b>	<b>-83,609.27</b>	<b>-81,795.45</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,269,714,000.00</b>	<b>7,269,714,000.00</b>	<b>7,287,630,858.00</b>	<b>7,230,590,501.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,776,334,958.05</b>	<b>3,558,196,255.80</b>	<b>5,439,517,809.11</b>	<b>7,223,202,544.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,287,061,276.00</b>	<b>7,287,061,276.00</b>	<b>7,317,989,948.00</b>	<b>7,260,949,591.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,783,922,535.05</b>	<b>3,573,227,669.80</b>	<b>5,459,823,355.11</b>	<b>7,254,018,154.63</b>

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,000,951.41	8,000,951.41	8,000,951.41	8,000,951.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,000,951.41	8,000,951.41	8,000,951.41	8,000,951.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>

**Status of Budgetary Resources**

2002	Administration and suppor	0.00	0.00	0.00	0.00
2002	Oversight Operations and	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,000,951.41	8,000,951.41	8,000,951.41	8,000,951.41
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>	<b>8,000,951.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,000,951.41	8,000,951.41	8,000,951.41	8,000,951.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,602.28	801,602.28	801,602.28	801,602.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	97,793.96	97,793.98	91,855.73	91,855.73
3050	Ob Bal: EOY: Unpaid obligations	899,396.24	899,396.26	893,458.01	893,458.01

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725**  
 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	801,602.28	801,602.28	801,602.28	801,602.28
3200	Memo: Obligated balance, end of year	899,396.24	899,396.26	893,458.01	893,458.01

**BA & O, Net**

4011	Disc: Outlays from balances	-97,793.96	-97,793.98	-91,855.73	-91,855.73
4020	Disc: Outlays, gross (total)	-97,793.96	-97,793.98	-91,855.73	-91,855.73
4080	Disc: Outlays, net	-97,793.96	-97,793.98	-91,855.73	-91,855.73
4190	Outlays, net (disc. and mand.)	-97,793.96	-97,793.98	-91,855.73	-91,855.73

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -13 /14 -3725**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,409,764.89	4,409,764.89	4,409,764.89	4,409,764.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,409,764.89	4,409,764.89	4,409,764.89	4,409,764.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	4,409,764.89	4,409,764.89	4,409,764.89	4,409,764.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>	<b>4,409,764.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,409,764.89	4,409,764.89	4,409,764.89	4,409,764.89



Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /14 -3725**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>

**Status of Budgetary Resources**

2002	Oversight Operations and	0.00	75.95	75.95	75.95
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
2413	Expired Unobligated Balance: end of year	6,523,279.46	6,523,203.51	6,523,203.51	6,523,203.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,523,279.46</b>	<b>6,523,203.51</b>	<b>6,523,203.51</b>	<b>6,523,203.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>	<b>6,523,279.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,523,279.46	6,523,203.51	6,523,203.51	6,523,203.51

**Change in Obl Bal**

3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.95	75.95	75.95
3020	Ob Bal: Outlays (gross)	0.00	-75.95	-75.95	-75.95
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /14 -3725**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	75.95	75.95	75.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**  
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -12 /13 -3725**  
 GTAS User: **816-823-3396 / neal.pittman@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>	<b>1,139,162.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau: **Recovery Accountability and Transparency Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **539-00-3725** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,073,157.89	20,073,157.89	20,073,157.89	20,073,157.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,073,157.89	20,073,157.89	20,073,157.89	20,073,157.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
2413	Expired Unobligated Balance: end of year	20,073,157.89	20,073,081.94	20,073,081.94	20,073,081.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,073,157.89</b>	<b>20,073,081.94</b>	<b>20,073,081.94</b>	<b>20,073,081.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,073,157.89	20,073,081.94	20,073,081.94	20,073,081.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,602.28	801,602.28	801,602.28	801,602.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.95	75.95	75.95
3020	Ob Bal: Outlays (gross)	97,793.96	97,718.03	91,779.78	91,779.78
3050	Ob Bal: EOY: Unpaid obligations	899,396.24	899,396.26	893,458.01	893,458.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>801,602.28</b>	<b>801,602.28</b>	<b>801,602.28</b>	<b>801,602.28</b>

Budget Agency: **Recovery Accountability and Transparency Board**  
Budget Bureau: **Recovery Accountability and Transparency Board**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **539-00-3725** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	899,396.24	899,396.26	893,458.01	893,458.01

**BA & O, Net**

4011	Disc: Outlays from balances	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4020	Disc: Outlays, gross (total)	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4080	Disc: Outlays, net	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4190	Outlays, net (disc. and mand.)	-97,793.96	-97,718.03	-91,779.78	-91,779.78

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-188,052,318.26	-188,052,318.26	-188,052,318.26	-188,052,318.26
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,749,527.17	27,534,042.80	32,041,254.68	38,235,822.67
1033	Unob Bal: Recov of prior year paid obligations	298,117.23	409,552.63	510,644.66	599,067.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,952,355.60	14,056,404.57	9,448,100.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-146,052,318.26</b>	<b>-146,052,318.26</b>	<b>-146,052,318.26</b>	<b>-149,217,428.38</b>
1100	BA: Disc: Appropriation	1,601,948,895.00	1,601,948,895.00	1,605,000,000.00	19,730,514.75
1134	BA: Disc: Appropriations precluded from obligation	-680,347,696.00	-680,347,696.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-533,177,138.73	-533,177,138.73	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-1,071,822,861.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
1700	BA: Disc: Spending auth: Collected	24,795.00	533,201,933.73	533,220,410.73	1,585,883,702.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,795.00	75,205.00	75,205.00	675,205.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	900,000.00	1,072,704,384.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>534,177,138.73</b>	<b>1,606,000,000.00</b>	<b>1,586,558,907.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>922,601,199.00</b>	<b>922,601,199.00</b>	<b>1,606,000,000.00</b>	<b>1,606,289,422.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	313,864,338.85	716,101,189.02	1,117,371,693.13	1,579,911,774.23
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>313,864,338.85</b>	<b>716,101,189.02</b>	<b>1,117,371,693.13</b>	<b>1,579,911,774.23</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	49,952.10	110,885.34	589,422.49

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>49,952.10</b>	<b>110,885.34</b>	<b>589,422.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>313,864,338.85</b>	<b>716,151,141.12</b>	<b>1,117,482,578.47</b>	<b>1,580,501,196.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>313,864,338.85</b>	<b>716,151,141.12</b>	<b>1,117,482,578.47</b>	<b>1,580,501,196.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	632,935,197.49	245,647,371.19	207,287,954.75	12,792,355.70
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	260,045,383.51	0.00
2203	Unob Bal: Apportioned: Anticipated	30,952,355.60	14,956,404.57	10,329,623.66	0.00
2403	Unob Bal: Unapportioned: Other	-201,203,011.20	-200,206,036.14	-135,197,858.65	-136,221,558.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,684,541.89</b>	<b>60,397,739.62</b>	<b>342,465,103.27</b>	<b>-123,429,202.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,684,541.89</b>	<b>60,397,739.62</b>	<b>342,465,103.27</b>	<b>-123,429,202.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,684,541.89	59,447,691.72	341,575,988.61	-124,129,202.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	950,047.90	889,114.66	700,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	778,118,281.29	778,118,281.29	778,118,281.29	778,118,281.29
3010	Ob Bal: New obligations: Unexpired accounts	313,864,338.85	716,151,141.12	1,117,482,578.47	1,580,501,196.72
3020	Ob Bal: Outlays (gross)	-382,746,473.38	-841,081,802.99	-1,283,113,079.98	-1,664,888,212.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,749,527.17	-27,534,042.80	-32,041,254.68	-38,235,822.67
3050	Ob Bal: EOY: Unpaid obligations	697,486,619.59	625,653,576.62	580,446,525.10	655,495,442.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,795.00	-24,795.00	-24,795.00	-24,795.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,795.00	-75,205.00	-75,205.00	-675,205.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-100,000.00	-100,000.00	-700,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>697,486,619.59</b>	<b>625,553,576.62</b>	<b>580,346,525.10</b>	<b>654,795,442.56</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>922,601,199.00</b>	<b>922,601,199.00</b>	<b>1,606,000,000.00</b>	<b>1,606,289,422.49</b>
4010	Disc: Outlays from new authority	207,696,260.69	551,845,935.21	910,902,384.83	1,250,212,328.70
4011	Disc: Outlays from balances	175,050,212.69	289,235,867.78	372,210,695.15	414,675,884.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>382,746,473.38</b>	<b>841,081,802.99</b>	<b>1,283,113,079.98</b>	<b>1,664,888,212.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,795.00	-29,459.28	-51,841.50	-622,786.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298,117.23	-404,888.35	-502,075.16	-590,497.71
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-533,177,138.73	-533,177,138.73	-1,585,269,485.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-322,912.23</b>	<b>-533,611,486.36</b>	<b>-533,731,055.39</b>	<b>-1,586,482,769.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	24,795.00	-75,205.00	-75,205.00	-675,205.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	298,117.23	409,552.63	510,644.66	599,067.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-900,000.00	-1,072,704,384.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-677,087.77</b>	<b>-565,652.37</b>	<b>-1,072,268,944.61</b>	<b>-76,137.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>382,423,561.15</b>	<b>307,470,316.63</b>	<b>-322,440,836.68</b>	<b>78,405,442.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>1,071,822,861.27</b>	<b>19,730,514.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>382,423,561.15</b>	<b>307,470,316.63</b>	<b>749,382,024.59</b>	<b>78,405,442.83</b>



Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **449-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-188,052,318.26	-188,052,318.26	-188,052,318.26	-188,052,318.26
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,749,527.17	27,534,042.80	32,041,254.68	38,235,822.67
1033	Unob Bal: Recov of prior year paid obligations	298,117.23	409,552.63	510,644.66	599,067.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,952,355.60	14,056,404.57	9,448,100.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-146,052,318.26</b>	<b>-146,052,318.26</b>	<b>-146,052,318.26</b>	<b>-149,217,428.38</b>
1100	BA: Disc: Appropriation	1,601,948,895.00	1,601,948,895.00	1,605,000,000.00	19,730,514.75
1134	BA: Disc: Appropriations precluded from obligation	-680,347,696.00	-680,347,696.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-533,177,138.73	-533,177,138.73	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-1,071,822,861.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
1700	BA: Disc: Spending auth: Collected	24,795.00	533,201,933.73	533,220,410.73	1,585,883,702.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,795.00	75,205.00	75,205.00	675,205.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	900,000.00	1,072,704,384.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>534,177,138.73</b>	<b>1,606,000,000.00</b>	<b>1,586,558,907.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>922,601,199.00</b>	<b>922,601,199.00</b>	<b>1,606,000,000.00</b>	<b>1,606,289,422.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>313,864,338.85</b>	<b>716,101,189.02</b>	<b>1,117,371,693.13</b>	<b>1,579,911,774.23</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>49,952.10</b>	<b>110,885.34</b>	<b>589,422.49</b>

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

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **449-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>313,864,338.85</b>	<b>716,151,141.12</b>	<b>1,117,482,578.47</b>	<b>1,580,501,196.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>313,864,338.85</b>	<b>716,151,141.12</b>	<b>1,117,482,578.47</b>	<b>1,580,501,196.72</b>
2201	Unob Bal: Apportioned: Avail in the current period	632,935,197.49	245,647,371.19	207,287,954.75	12,792,355.70
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	260,045,383.51	0.00
2203	Unob Bal: Apportioned: Anticipated	30,952,355.60	14,956,404.57	10,329,623.66	0.00
2403	Unob Bal: Unapportioned: Other	-201,203,011.20	-200,206,036.14	-135,197,858.65	-136,221,558.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>462,684,541.89</b>	<b>60,397,739.62</b>	<b>342,465,103.27</b>	<b>-123,429,202.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,684,541.89</b>	<b>60,397,739.62</b>	<b>342,465,103.27</b>	<b>-123,429,202.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>776,548,880.74</b>	<b>776,548,880.74</b>	<b>1,459,947,681.74</b>	<b>1,457,071,994.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	461,684,541.89	59,447,691.72	341,575,988.61	-124,129,202.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	950,047.90	889,114.66	700,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	778,118,281.29	778,118,281.29	778,118,281.29	778,118,281.29
3010	Ob Bal: New obligations: Unexpired accounts	313,864,338.85	716,151,141.12	1,117,482,578.47	1,580,501,196.72
3020	Ob Bal: Outlays (gross)	-382,746,473.38	-841,081,802.99	-1,283,113,079.98	-1,664,888,212.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,749,527.17	-27,534,042.80	-32,041,254.68	-38,235,822.67
3050	Ob Bal: EOY: Unpaid obligations	697,486,619.59	625,653,576.62	580,446,525.10	655,495,442.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,795.00	-24,795.00	-24,795.00	-24,795.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,795.00	-75,205.00	-75,205.00	-675,205.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-100,000.00	-100,000.00	-700,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>	<b>778,093,486.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>697,486,619.59</b>	<b>625,553,576.62</b>	<b>580,346,525.10</b>	<b>654,795,442.56</b>

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

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **449-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>922,601,199.00</b>	<b>922,601,199.00</b>	<b>1,606,000,000.00</b>	<b>1,606,289,422.49</b>
4010	Disc: Outlays from new authority	207,696,260.69	551,845,935.21	910,902,384.83	1,250,212,328.70
4011	Disc: Outlays from balances	175,050,212.69	289,235,867.78	372,210,695.15	414,675,884.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>382,746,473.38</b>	<b>841,081,802.99</b>	<b>1,283,113,079.98</b>	<b>1,664,888,212.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,795.00	-29,459.28	-51,841.50	-622,786.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298,117.23	-404,888.35	-502,075.16	-590,497.71
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-533,177,138.73	-533,177,138.73	-1,585,269,485.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-322,912.23</b>	<b>-533,611,486.36</b>	<b>-533,731,055.39</b>	<b>-1,586,482,769.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	24,795.00	-75,205.00	-75,205.00	-675,205.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	298,117.23	409,552.63	510,644.66	599,067.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-900,000.00	-1,072,704,384.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-677,087.77</b>	<b>-565,652.37</b>	<b>-1,072,268,944.61</b>	<b>-76,137.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>382,423,561.15</b>	<b>307,470,316.63</b>	<b>-322,440,836.68</b>	<b>78,405,442.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>1,071,822,861.27</b>	<b>19,730,514.75</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>382,423,561.15</b>	<b>307,470,316.63</b>	<b>749,382,024.59</b>	<b>78,405,442.83</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Securities and Exchange Commission Reserve Fund**  
 Treasury Account: **Securities and Exchange Commission Reserve Fund**  
 Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,848,233.40	1,848,233.40	1,848,233.40	1,848,233.40
1021	Unob Bal: Recov of prior year unpaid obligations	205,291.58	935,429.56	1,021,760.71	1,318,125.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,053,524.98</b>	<b>2,783,662.96</b>	<b>2,869,994.11</b>	<b>3,166,358.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	38,871,000.00	50,000,000.00	50,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	30,100,000.00	30,100,000.00	30,100,000.00	30,100,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,175,000.00	-30,175,000.00	-30,175,000.00	-30,175,000.00
1250	BA: Mand: Anticipated appropriation	50,000,000.00	11,129,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,978,524.98</b>	<b>52,708,662.96</b>	<b>52,794,994.11</b>	<b>53,091,358.47</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	551,947.15	4,414,803.11	27,351,663.79	51,879,536.42
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,426,577.83	37,164,859.85	25,443,330.32	1,211,822.05
2303	Unob Bal: Exempt from Appor: Anticipated	50,000,000.00	11,129,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,426,577.83</b>	<b>48,293,859.85</b>	<b>25,443,330.32</b>	<b>1,211,822.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,426,577.83</b>	<b>48,293,859.85</b>	<b>25,443,330.32</b>	<b>1,211,822.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,978,524.98</b>	<b>52,708,662.96</b>	<b>52,794,994.11</b>	<b>53,091,358.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	51,978,524.98	52,708,662.96	52,794,994.11	53,091,358.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,426,577.83	48,293,859.85	25,443,330.32	1,211,822.05

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Securities and Exchange Commission Reserve Fund**  
 Treasury Account: **Securities and Exchange Commission Reserve Fund**  
 Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,370,139.01	51,370,139.01	51,370,139.01	51,370,139.01
3010	Ob Bal: New obligations: Unexpired accounts	551,947.15	4,414,803.11	27,351,663.79	51,879,536.42
3020	Ob Bal: Outlays (gross)	-12,207,282.20	-24,759,425.92	-34,962,385.56	-47,793,685.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,291.58	-935,429.56	-1,021,760.71	-1,318,125.07
3050	Ob Bal: EOY: Unpaid obligations	39,509,512.38	30,090,086.64	42,737,656.53	54,137,864.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,509,512.38</b>	<b>30,090,086.64</b>	<b>42,737,656.53</b>	<b>54,137,864.81</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
4100	Mand: Outlays from new authority	46,677.37	926,479.84	3,610,833.44	9,762,652.40
4101	Mand: Outlays from balances	12,160,604.83	23,832,946.08	31,351,552.12	38,031,033.15
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **449-00-5566** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,848,233.40	1,848,233.40	1,848,233.40	1,848,233.40
1021	Unob Bal: Recov of prior year unpaid obligations	205,291.58	935,429.56	1,021,760.71	1,318,125.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,053,524.98</b>	<b>2,783,662.96</b>	<b>2,869,994.11</b>	<b>3,166,358.47</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	38,871,000.00	50,000,000.00	50,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	30,100,000.00	30,100,000.00	30,100,000.00	30,100,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,175,000.00	-30,175,000.00	-30,175,000.00	-30,175,000.00
1250	BA: Mand: Anticipated appropriation	50,000,000.00	11,129,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,978,524.98</b>	<b>52,708,662.96</b>	<b>52,794,994.11</b>	<b>53,091,358.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>551,947.15</b>	<b>4,414,803.11</b>	<b>27,351,663.79</b>	<b>51,879,536.42</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,426,577.83	37,164,859.85	25,443,330.32	1,211,822.05
2303	Unob Bal: Exempt from Appor: Anticipated	50,000,000.00	11,129,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,426,577.83</b>	<b>48,293,859.85</b>	<b>25,443,330.32</b>	<b>1,211,822.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,426,577.83</b>	<b>48,293,859.85</b>	<b>25,443,330.32</b>	<b>1,211,822.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,978,524.98</b>	<b>52,708,662.96</b>	<b>52,794,994.11</b>	<b>53,091,358.47</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	51,978,524.98	52,708,662.96	52,794,994.11	53,091,358.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,426,577.83	48,293,859.85	25,443,330.32	1,211,822.05

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **449-00-5566** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,370,139.01	51,370,139.01	51,370,139.01	51,370,139.01
3010	Ob Bal: New obligations: Unexpired accounts	551,947.15	4,414,803.11	27,351,663.79	51,879,536.42
3020	Ob Bal: Outlays (gross)	-12,207,282.20	-24,759,425.92	-34,962,385.56	-47,793,685.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,291.58	-935,429.56	-1,021,760.71	-1,318,125.07
3050	Ob Bal: EOY: Unpaid obligations	39,509,512.38	30,090,086.64	42,737,656.53	54,137,864.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>	<b>51,370,139.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,509,512.38</b>	<b>30,090,086.64</b>	<b>42,737,656.53</b>	<b>54,137,864.81</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
4100	Mand: Outlays from new authority	46,677.37	926,479.84	3,610,833.44	9,762,652.40
4101	Mand: Outlays from balances	12,160,604.83	23,832,946.08	31,351,552.12	38,031,033.15
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>	<b>49,925,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,207,282.20</b>	<b>24,759,425.92</b>	<b>34,962,385.56</b>	<b>47,793,685.55</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Investor Protection Fund**  
 Treasury Account: **Investor Protection Fund**  
 Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	340,218,874.33	340,218,874.33	340,218,874.33	340,218,874.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	582,576.67	4,360,242.75	4,477,978.27
1203	BA: Mand: Appropriation (previously unavailable)	51,166.00	51,166.00	51,166.00	51,166.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-461,129.00	-461,129.00	-310,478.00	-310,478.00
1250	BA: Mand: Anticipated appropriation	6,683,030.00	1,038,665.89	139,433.81	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>

**Status of Budgetary Resources**

2002	IG Activities	0.00	49,952.10	92,408.34	129,324.76
2002	Whistleblower Awards	25,248,725.41	38,464,573.62	42,783,842.42	46,920,762.35
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	314,560,185.92	301,876,962.28	301,443,554.32	297,387,453.49
2203	Unob Bal: Apportioned: Anticipated	6,683,030.00	1,038,665.89	139,433.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>321,243,215.92</b>	<b>302,915,628.17</b>	<b>301,582,988.13</b>	<b>297,387,453.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>321,243,215.92</b>	<b>302,915,628.17</b>	<b>301,582,988.13</b>	<b>297,387,453.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>



Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Investor Protection Fund**  
 Treasury Account: **Investor Protection Fund**  
 Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567**  
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,243,215.92	302,915,628.17	301,582,988.13	297,387,453.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,958,490.54	22,958,490.54	22,958,490.54	22,958,490.54
3010	Ob Bal: New obligations: Unexpired accounts	25,248,725.41	38,514,525.72	42,876,250.76	47,050,087.11
3020	Ob Bal: Outlays (gross)	-6,762,127.09	-23,478,761.46	-27,797,856.64	-49,170,629.71
3050	Ob Bal: EOY: Unpaid obligations	41,445,088.86	37,994,254.80	38,036,884.66	20,837,947.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,445,088.86</b>	<b>37,994,254.80</b>	<b>38,036,884.66</b>	<b>20,837,947.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
4101	Mand: Outlays from balances	6,762,127.09	23,478,761.46	27,797,856.64	49,170,629.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,762,127.09</b>	<b>23,478,761.46</b>	<b>27,797,856.64</b>	<b>49,170,629.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,762,127.09</b>	<b>23,478,761.46</b>	<b>27,797,856.64</b>	<b>49,170,629.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,762,127.09</b>	<b>23,478,761.46</b>	<b>27,797,856.64</b>	<b>49,170,629.71</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Investor Protection Fund**  
 Treasury Account:  
 Budget Account ID: **449-00-5567** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	340,218,874.33	340,218,874.33	340,218,874.33	340,218,874.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>	<b>340,218,874.33</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	582,576.67	4,360,242.75	4,477,978.27
1203	BA: Mand: Appropriation (previously unavailable)	51,166.00	51,166.00	51,166.00	51,166.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-461,129.00	-461,129.00	-310,478.00	-310,478.00
1250	BA: Mand: Anticipated appropriation	6,683,030.00	1,038,665.89	139,433.81	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,248,725.41</b>	<b>38,514,525.72</b>	<b>42,876,250.76</b>	<b>47,050,087.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	314,560,185.92	301,876,962.28	301,443,554.32	297,387,453.49
2203	Unob Bal: Apportioned: Anticipated	6,683,030.00	1,038,665.89	139,433.81	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>321,243,215.92</b>	<b>302,915,628.17</b>	<b>301,582,988.13</b>	<b>297,387,453.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>321,243,215.92</b>	<b>302,915,628.17</b>	<b>301,582,988.13</b>	<b>297,387,453.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>346,491,941.33</b>	<b>341,430,153.89</b>	<b>344,459,238.89</b>	<b>344,437,540.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,243,215.92	302,915,628.17	301,582,988.13	297,387,453.49

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

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau: **Securities and Exchange Commission**  
 Budget Account: **Account Total, Investor Protection Fund**  
 Treasury Account:  
 Budget Account ID: **449-00-5567** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,958,490.54	22,958,490.54	22,958,490.54	22,958,490.54
3010	Ob Bal: New obligations: Unexpired accounts	25,248,725.41	38,514,525.72	42,876,250.76	47,050,087.11
3020	Ob Bal: Outlays (gross)	-6,762,127.09	-23,478,761.46	-27,797,856.64	-49,170,629.71
3050	Ob Bal: EOY: Unpaid obligations	41,445,088.86	37,994,254.80	38,036,884.66	20,837,947.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>	<b>22,958,490.54</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,445,088.86</b>	<b>37,994,254.80</b>	<b>38,036,884.66</b>	<b>20,837,947.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
4101	Mand: Outlays from balances	6,762,127.09	23,478,761.46	27,797,856.64	49,170,629.71
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,762,127.09</b>	<b>23,478,761.46</b>	<b>27,797,856.64</b>	<b>49,170,629.71</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
4170	Mand: Outlays, net	6,762,127.09	23,478,761.46	27,797,856.64	49,170,629.71
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,273,067.00</b>	<b>1,211,279.56</b>	<b>4,240,364.56</b>	<b>4,218,666.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,762,127.09</b>	<b>23,478,761.46</b>	<b>27,797,856.64</b>	<b>49,170,629.71</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,675,179.25	6,675,179.25	6,675,179.25	6,675,179.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,675,179.25</b>	<b>6,675,179.25</b>	<b>6,675,179.25</b>	<b>6,675,179.25</b>
1121	BA: Disc: Approps transferred from other accounts	48,141,309.00	48,141,309.00	48,467,000.00	48,467,000.00
1134	BA: Disc: Appropriations precluded from obligation	-20,445,614.00	-20,445,614.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,695,695.00</b>	<b>27,695,695.00</b>	<b>48,467,000.00</b>	<b>48,467,000.00</b>
1700	BA: Disc: Spending auth: Collected	326,215.83	506,627.81	835,495.67	1,123,751.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-726,058.08	-738,683.06	-695,726.68	640,724.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,005,117.95	837,330.95	2,859,506.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>605,275.70</b>	<b>605,275.70</b>	<b>2,999,275.70</b>	<b>1,764,476.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,300,970.70</b>	<b>28,300,970.70</b>	<b>51,466,275.70</b>	<b>50,231,476.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,976,149.95</b>	<b>34,976,149.95</b>	<b>58,141,454.95</b>	<b>56,906,655.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,227,671.56	26,286,389.05	38,228,759.69	49,126,987.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,227,671.56</b>	<b>26,286,389.05</b>	<b>38,228,759.69</b>	<b>49,126,987.19</b>
2102	Reimbursable obs incurred: Category B (by project)	105,956.70	575,502.12	810,893.58	1,105,750.51
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>105,956.70</b>	<b>575,502.12</b>	<b>810,893.58</b>	<b>1,105,750.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,333,628.26</b>	<b>26,861,891.17</b>	<b>39,039,653.27</b>	<b>50,232,737.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,333,628.26</b>	<b>26,861,891.17</b>	<b>39,039,653.27</b>	<b>50,232,737.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,637,403.74	7,276,927.83	16,242,294.97	6,673,918.08
2203	Unob Bal: Apportioned: Anticipated	1,005,117.95	837,330.95	2,859,506.71	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,642,521.69</b>	<b>8,114,258.78</b>	<b>19,101,801.68</b>	<b>6,673,918.08</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	21,642,521.69	8,114,258.78	19,101,801.68	6,673,918.08
2500	Total budgetary resources	34,976,149.95	34,976,149.95	58,141,454.95	56,906,655.78
2501	Memo: Bud resc, subj to appor, excl anticip	34,976,149.95	34,976,149.95	58,141,454.95	56,906,655.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,385,466.60	6,326,749.11	15,155,683.47	5,131,777.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,257,055.09	1,787,509.67	3,946,118.21	1,542,140.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,851,107.67	13,851,107.67	13,851,107.67	13,851,107.67
3010	Ob Bal: New obligations: Unexpired accounts	13,333,628.26	26,861,891.17	39,039,653.27	50,232,737.70
3020	Ob Bal: Outlays (gross)	-15,243,574.72	-28,150,717.91	-39,579,636.59	-53,636,889.27
3050	Ob Bal: EOY: Unpaid obligations	11,941,161.21	12,562,280.93	13,311,124.35	10,446,956.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	585,046.33	585,046.33	585,046.33	585,046.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	726,058.08	738,683.06	695,726.68	-640,724.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,311,104.41	1,323,729.39	1,280,773.01	-55,678.49
3100	Memo: Obligated balance, start of year	14,436,154.00	14,436,154.00	14,436,154.00	14,436,154.00
3200	Memo: Obligated balance, end of year	13,252,265.62	13,886,010.32	14,591,897.36	10,391,277.61

**BA & O, Net**

4000	Disc: Budget authority, gross	28,300,970.70	28,300,970.70	51,466,275.70	50,231,476.53
4010	Disc: Outlays from new authority	6,377,440.28	15,933,847.46	26,359,771.78	38,850,760.68
4011	Disc: Outlays from balances	8,866,134.44	12,216,870.45	13,219,864.81	14,786,128.59
4020	Disc: Outlays, gross (total)	15,243,574.72	28,150,717.91	39,579,636.59	53,636,889.27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-326,215.83	-506,627.81	-835,495.67	-1,123,751.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-326,215.83	-506,627.81	-835,495.67	-1,123,751.71

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	726,058.08	738,683.06	695,726.68	-640,724.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,005,117.95	-837,330.95	-2,859,506.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-279,059.87</b>	<b>-98,647.89</b>	<b>-2,163,780.03</b>	<b>-640,724.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>27,695,695.00</b>	<b>27,695,695.00</b>	<b>48,467,000.00</b>	<b>48,467,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,917,358.89</b>	<b>27,644,090.10</b>	<b>38,744,140.92</b>	<b>52,513,137.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>27,695,695.00</b>	<b>27,695,695.00</b>	<b>48,467,000.00</b>	<b>48,467,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,917,358.89</b>	<b>27,644,090.10</b>	<b>38,744,140.92</b>	<b>52,513,137.56</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /20 -0100**  
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	800,000.00	800,000.00	2,389,375.67	3,389,375.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,000,000.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	397,159.32	855,491.46	1,303,820.99	1,640,340.59
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>397,159.32</b>	<b>855,491.46</b>	<b>1,303,820.99</b>	<b>1,640,340.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>397,159.32</b>	<b>855,491.46</b>	<b>1,303,820.99</b>	<b>1,640,340.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>397,159.32</b>	<b>855,491.46</b>	<b>1,303,820.99</b>	<b>1,640,340.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	402,840.68	944,508.54	1,085,554.68	1,749,035.08
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>402,840.68</b>	<b>944,508.54</b>	<b>1,085,554.68</b>	<b>1,749,035.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>402,840.68</b>	<b>944,508.54</b>	<b>1,085,554.68</b>	<b>1,749,035.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	402,840.68	944,508.54	1,085,554.68	1,749,035.08

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /20 -0100**  
 GTAS User: **202-633-4178 / williamsr@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	397,159.32	855,491.46	1,303,820.99	1,640,340.59
3020	Ob Bal: Outlays (gross)	-117,624.88	-407,526.43	-854,262.72	-1,178,856.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	279,534.44	447,965.03	449,558.27	461,483.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,000,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,000,000.00	0.00	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>279,534.44</b>	<b>-552,034.97</b>	<b>449,558.27</b>	<b>461,483.78</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>800,000.00</b>	<b>1,800,000.00</b>	<b>2,389,375.67</b>	<b>3,389,375.67</b>
4011	Disc: Outlays from balances	117,624.88	407,526.43	854,262.72	1,178,856.81
4020	<b>Disc: Outlays, gross (total)</b>	<b>117,624.88</b>	<b>407,526.43</b>	<b>854,262.72</b>	<b>1,178,856.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-1,589,375.67	-3,389,375.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-800,000.00	-800,000.00	-800,000.00	0.00
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-800,000.00</b>	<b>-800,000.00</b>	<b>-2,389,375.67</b>	<b>-3,389,375.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,000,000.00	0.00	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
4070	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	<b>Disc: Outlays, net</b>	<b>-682,375.12</b>	<b>-392,473.57</b>	<b>-1,535,112.95</b>	<b>-2,210,518.86</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>-682,375.12</b>	<b>-392,473.57</b>	<b>-1,535,112.95</b>	<b>-2,210,518.86</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -17 /18 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	694,721,818.00	694,721,818.00	729,444,000.00	729,444,000.00
1120	BA: Disc: Approps transferred to other accounts	-48,141,309.00	-48,141,309.00	-48,467,000.00	-48,467,000.00
1134	BA: Disc: Appropriations precluded from obligation	-274,602,742.00	-274,602,742.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>371,977,767.00</b>	<b>371,977,767.00</b>	<b>680,977,000.00</b>	<b>680,977,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	4,169.18	643,193.51	949,069.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,524.00	1,566,174.82	972,150.49	2,285,783.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,506,476.00	0.00	4,384,656.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,516,000.00</b>	<b>1,570,344.00</b>	<b>6,000,000.00</b>	<b>3,234,853.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>373,493,767.00</b>	<b>373,548,111.00</b>	<b>686,977,000.00</b>	<b>684,211,853.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>373,493,767.00</b>	<b>373,548,111.00</b>	<b>686,977,000.00</b>	<b>684,211,853.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	137,945,890.96	290,078,309.13	478,434,229.67	634,463,435.46
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>137,945,890.96</b>	<b>290,078,309.13</b>	<b>478,434,229.67</b>	<b>634,463,435.46</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	55,515.54	740,040.90	2,355,391.78
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>55,515.54</b>	<b>740,040.90</b>	<b>2,355,391.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>137,945,890.96</b>	<b>290,133,824.67</b>	<b>479,174,270.57</b>	<b>636,818,827.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>137,945,890.96</b>	<b>290,133,824.67</b>	<b>479,174,270.57</b>	<b>636,818,827.24</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,041,400.04	83,414,286.33	203,418,073.43	47,393,025.76
2203	Unob Bal: Apportioned: Anticipated	1,506,476.00	-54,344.00	4,384,656.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	54,344.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>235,547,876.04</b>	<b>83,414,286.33</b>	<b>207,802,729.43</b>	<b>47,393,025.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>235,547,876.04</b>	<b>83,414,286.33</b>	<b>207,802,729.43</b>	<b>47,393,025.76</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -17 /18 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>373,493,767.00</b>	<b>373,548,111.00</b>	<b>686,977,000.00</b>	<b>684,211,853.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	373,493,767.00	373,493,767.00	686,977,000.00	684,211,853.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,031,876.04	81,899,457.87	202,542,770.33	46,513,564.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,516,000.00	1,460,484.46	5,259,959.10	879,461.22

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	137,945,890.96	290,133,824.67	479,174,270.57	636,818,827.24
3020	Ob Bal: Outlays (gross)	-96,988,815.39	-244,330,560.76	-388,118,264.28	-553,661,008.09
3050	Ob Bal: EOY: Unpaid obligations	40,957,075.57	45,803,263.91	91,056,006.29	83,157,819.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,524.00	-1,566,174.82	-972,150.49	-2,285,783.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,524.00	-1,566,174.82	-972,150.49	-2,285,783.19
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>40,947,551.57</b>	<b>44,237,089.09</b>	<b>90,083,855.80</b>	<b>80,872,035.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>373,493,767.00</b>	<b>373,548,111.00</b>	<b>686,977,000.00</b>	<b>684,211,853.00</b>
4010	Disc: Outlays from new authority	96,988,815.39	244,330,560.76	388,118,264.28	553,661,008.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>96,988,815.39</b>	<b>244,330,560.76</b>	<b>388,118,264.28</b>	<b>553,661,008.09</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-4,169.18	-643,193.51	-949,069.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-4,169.18</b>	<b>-643,193.51</b>	<b>-949,069.81</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,524.00	-1,566,174.82	-972,150.49	-2,285,783.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,506,476.00	0.00	-4,384,656.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,516,000.00</b>	<b>-1,566,174.82</b>	<b>-5,356,806.49</b>	<b>-2,285,783.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>371,977,767.00</b>	<b>371,977,767.00</b>	<b>680,977,000.00</b>	<b>680,977,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>96,988,815.39</b>	<b>244,326,391.58</b>	<b>387,475,070.77</b>	<b>552,711,938.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>371,977,767.00</b>	<b>371,977,767.00</b>	<b>680,977,000.00</b>	<b>680,977,000.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -17 /18 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	96,988,815.39	244,326,391.58	387,475,070.77	552,711,938.28

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40,913,826.14	40,913,826.14	40,913,826.14	40,913,826.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>40,913,826.14</b>	<b>40,913,826.14</b>	<b>40,913,826.14</b>	<b>40,913,826.14</b>
1700	BA: Disc: Spending auth: Collected	1,101,167.35	1,600,897.64	3,104,636.84	3,910,001.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,212.35	1,012,076.23	-481,662.97	-1,078,657.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	387,026.13	387,026.13	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,047,955.00</b>	<b>3,000,000.00</b>	<b>3,010,000.00</b>	<b>2,831,343.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,047,955.00</b>	<b>3,000,000.00</b>	<b>3,010,000.00</b>	<b>2,831,343.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,961,781.14</b>	<b>43,913,826.14</b>	<b>43,923,826.14</b>	<b>43,745,170.07</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	8,881,769.55	17,523,060.15	31,957,854.06	39,804,886.71
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,881,769.55</b>	<b>17,523,060.15</b>	<b>31,957,854.06</b>	<b>39,804,886.71</b>
2102	Reimbursable obs incurred: Category B (by project)	737,202.55	2,483,926.15	2,917,383.79	3,542,215.33
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>737,202.55</b>	<b>2,483,926.15</b>	<b>2,917,383.79</b>	<b>3,542,215.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,618,972.10</b>	<b>20,006,986.30</b>	<b>34,875,237.85</b>	<b>43,347,102.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,618,972.10</b>	<b>20,006,986.30</b>	<b>34,875,237.85</b>	<b>43,347,102.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	32,352,809.04	23,529,813.71	8,661,562.16	398,068.03
2203	Unob Bal: Apportioned: Anticipated	-1,047,955.00	387,026.13	387,026.13	0.00
2403	Unob Bal: Unapportioned: Other	1,037,955.00	-10,000.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,342,809.04</b>	<b>23,906,839.84</b>	<b>9,048,588.29</b>	<b>398,068.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,342,809.04</b>	<b>23,906,839.84</b>	<b>9,048,588.29</b>	<b>398,068.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,961,781.14</b>	<b>43,913,826.14</b>	<b>43,923,826.14</b>	<b>43,745,170.07</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,913,826.14</b>	<b>43,913,826.14</b>	<b>43,923,826.14</b>	<b>43,745,170.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,185,346.24	22,544,055.64	8,109,261.73	262,229.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	109,507.80	1,362,784.20	939,326.56	135,838.95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,189,395.89	77,189,395.89	77,189,395.89	77,189,395.89
3010	Ob Bal: New obligations: Unexpired accounts	9,618,972.10	20,006,986.30	34,875,237.85	43,347,102.04
3020	Ob Bal: Outlays (gross)	-46,408,367.89	-68,191,105.13	-86,316,675.95	-100,148,343.62
3050	Ob Bal: EOY: Unpaid obligations	40,400,000.10	29,005,277.06	25,747,957.79	20,388,154.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,031,499.04	-2,031,499.04	-2,031,499.04	-2,031,499.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	53,212.35	-1,012,076.23	481,662.97	1,078,657.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,978,286.69	-3,043,575.27	-1,549,836.07	-952,841.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,157,896.85</b>	<b>75,157,896.85</b>	<b>75,157,896.85</b>	<b>75,157,896.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,421,713.41</b>	<b>25,961,701.79</b>	<b>24,198,121.72</b>	<b>19,435,312.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,047,955.00</b>	<b>3,000,000.00</b>	<b>3,010,000.00</b>	<b>2,831,343.93</b>
4011	Disc: Outlays from balances	46,408,367.89	68,191,105.13	86,316,675.95	100,148,343.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>46,408,367.89</b>	<b>68,191,105.13</b>	<b>86,316,675.95</b>	<b>100,148,343.62</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,101,167.35	-1,600,897.64	-3,104,636.84	-3,910,001.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,101,167.35</b>	<b>-1,600,897.64</b>	<b>-3,104,636.84</b>	<b>-3,910,001.51</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	53,212.35	-1,012,076.23	481,662.97	1,078,657.58
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-387,026.13	-387,026.13	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>53,212.35</b>	<b>-1,399,102.36</b>	<b>94,636.84</b>	<b>1,078,657.58</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	45,307,200.54	66,590,207.49	83,212,039.11	96,238,342.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,307,200.54	66,590,207.49	83,212,039.11	96,238,342.11

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,503.23	29,503.23	29,503.23	29,503.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	26,537.50	28,745.72	28,745.73	29,503.23
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>26,537.50</b>	<b>28,745.72</b>	<b>28,745.73</b>	<b>29,503.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>26,537.50</b>	<b>28,745.72</b>	<b>28,745.73</b>	<b>29,503.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,537.50</b>	<b>28,745.72</b>	<b>28,745.73</b>	<b>29,503.23</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,965.73	757.51	757.50	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,965.73</b>	<b>757.51</b>	<b>757.50</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,965.73</b>	<b>757.51</b>	<b>757.50</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>	<b>29,503.23</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,965.73	757.51	757.50	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,810.60	66,810.60	66,810.60	66,810.60
3010	Ob Bal: New obligations: Unexpired accounts	26,537.50	28,745.72	28,745.73	29,503.23

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-95,783.80	-96,313.79	-96,313.83	-96,313.83
3050	Ob Bal: EOY: Unpaid obligations	-2,435.70	-757.47	-757.50	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,810.60</b>	<b>66,810.60</b>	<b>66,810.60</b>	<b>66,810.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-2,435.70</b>	<b>-757.47</b>	<b>-757.50</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	95,783.80	96,313.79	96,313.83	96,313.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,783.80</b>	<b>96,313.79</b>	<b>96,313.83</b>	<b>96,313.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	185,072.55	185,072.55	185,072.55	185,072.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-185,072.55	-185,072.55	-185,072.55	-185,072.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>95,783.80</b>	<b>96,313.79</b>	<b>96,313.83</b>	<b>96,313.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>95,783.80</b>	<b>96,313.79</b>	<b>96,313.83</b>	<b>96,313.83</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	360,627.69	360,627.69	360,627.69	360,627.69
1021	Unob Bal: Recov of prior year unpaid obligations	211,216.46	220,222.07	301,537.77	301,537.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>571,844.15</b>	<b>580,849.76</b>	<b>662,165.46</b>	<b>662,165.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	360,627.69	360,627.69	360,627.69	360,627.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,216.46	220,222.07	301,537.77	301,537.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>571,844.15</b>	<b>580,849.76</b>	<b>662,165.46</b>	<b>662,165.46</b>
1700	BA: Disc: Spending auth: Collected	318,587.64	517,128.58	629,580.23	662,462.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-318,587.79	-517,128.73	-629,724.86	-662,607.39
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-144.63</b>	<b>-144.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-144.63</b>	<b>-144.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>571,844.00</b>	<b>580,849.61</b>	<b>662,020.83</b>	<b>662,020.83</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	78,349.62	25,274.30	75,758.31	30,140.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>78,349.62</b>	<b>25,274.30</b>	<b>75,758.31</b>	<b>30,140.55</b>
2102	Reimbursable obs incurred: Category B (by project)	-78,349.62	-5,847.00	15,129.77	14,201.24
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-78,349.62</b>	<b>-5,847.00</b>	<b>15,129.77</b>	<b>14,201.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>19,427.30</b>	<b>90,888.08</b>	<b>44,341.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>19,427.30</b>	<b>90,888.08</b>	<b>44,341.79</b>
2413	Expired Unobligated Balance: end of year	571,844.00	561,422.31	571,132.75	617,679.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>571,844.00</b>	<b>561,422.31</b>	<b>571,132.75</b>	<b>617,679.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>571,844.00</b>	<b>580,849.61</b>	<b>662,020.83</b>	<b>662,020.83</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>571,844.00</b>	<b>580,849.61</b>	<b>662,020.83</b>	<b>662,020.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	430,346.64	492,427.57	523,259.26	568,877.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	141,497.36	68,994.74	47,873.49	48,802.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,831,517.34	24,831,517.34	24,831,517.34	24,831,517.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	19,427.30	90,888.08	44,341.79
3020	Ob Bal: Outlays (gross)	-10,177,173.59	-14,273,156.30	-17,577,012.90	-20,529,576.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,216.46	-220,222.07	-301,537.77	-301,537.77
3050	Ob Bal: EOY: Unpaid obligations	14,443,127.29	10,357,566.27	7,043,854.75	4,044,744.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-743,463.90	-743,463.90	-743,463.90	-743,463.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	318,587.79	517,128.73	629,724.86	662,607.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-424,876.11	-226,335.17	-113,739.04	-80,856.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,088,053.44</b>	<b>24,088,053.44</b>	<b>24,088,053.44</b>	<b>24,088,053.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,018,251.18</b>	<b>10,131,231.10</b>	<b>6,930,115.71</b>	<b>3,963,888.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-0.15</b>	<b>-0.15</b>	<b>-144.63</b>	<b>-144.63</b>
4011	Disc: Outlays from balances	10,177,173.59	14,273,156.30	17,577,012.90	20,529,576.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,177,173.59</b>	<b>14,273,156.30</b>	<b>17,577,012.90</b>	<b>20,529,576.63</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-318,587.64	-517,128.58	-629,580.23	-662,462.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-318,587.64</b>	<b>-517,128.58</b>	<b>-629,580.23</b>	<b>-662,462.76</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	318,587.79	517,128.73	629,724.86	662,607.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>318,587.79</b>	<b>517,128.73</b>	<b>629,724.86</b>	<b>662,607.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	9,858,585.95	13,756,027.72	16,947,432.67	19,867,113.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,858,585.95	13,756,027.72	16,947,432.67	19,867,113.87

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,337.80	3,337.80	3,337.80	3,337.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	761.53	1,518.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>4,099.33</b>	<b>4,855.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,337.80	3,337.80	3,337.80	3,337.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	761.53	1,518.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>4,099.33</b>	<b>4,855.83</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>4,099.33</b>	<b>4,855.83</b>

**Status of Budgetary Resources**

2102	Reimbursable obs incurred: Category B (by project)	3,337.80	3,337.80	0.00	761.53
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>0.00</b>	<b>761.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>0.00</b>	<b>761.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>0.00</b>	<b>761.53</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	4,099.33	4,094.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,099.33</b>	<b>4,094.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>4,099.33</b>	<b>4,855.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,337.80</b>	<b>3,337.80</b>	<b>4,099.33</b>	<b>4,855.83</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,099.33	4,094.30

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,776.47	-1,776.47	-1,776.47	-1,776.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,337.80	3,337.80	0.00	761.53
3020	Ob Bal: Outlays (gross)	0.00	2,538.00	2,538.00	2,538.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-761.53	-1,518.03
3050	Ob Bal: EOY: Unpaid obligations	1,561.33	4,099.33	0.00	5.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-1,776.47</b>	<b>-1,776.47</b>	<b>-1,776.47</b>	<b>-1,776.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,561.33</b>	<b>4,099.33</b>	<b>0.00</b>	<b>5.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	-2,538.00	-2,538.00	-2,538.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>
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	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>	<b>-2,538.00</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,100.27	68,100.27	68,100.27	68,100.27
1021	Unob Bal: Recov of prior year unpaid obligations	4,193.49	18,442.91	66,194.31	344,258.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>72,293.76</b>	<b>86,543.18</b>	<b>134,294.58</b>	<b>412,358.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	68,100.27	68,100.27	68,100.27	68,100.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,193.49	18,442.91	66,194.31	344,258.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>72,293.76</b>	<b>86,543.18</b>	<b>134,294.58</b>	<b>412,358.93</b>
1700	BA: Disc: Spending auth: Collected	2,175.50	2,175.50	2,175.50	2,301.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,097.24	-26,097.24	-26,097.24	32,031.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>34,333.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>34,333.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,372.02</b>	<b>62,621.44</b>	<b>110,372.84</b>	<b>446,692.59</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	-145.62	-145.62	-2,345.93	-2,189.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>-145.62</b>	<b>-145.62</b>	<b>-2,345.93</b>	<b>-2,189.30</b>
2102	Reimbursable obs incurred: Category B (by project)	145.62	145.62	2,345.93	2,189.30
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>145.62</b>	<b>145.62</b>	<b>2,345.93</b>	<b>2,189.30</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	48,372.02	62,621.44	110,372.84	446,692.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>48,372.02</b>	<b>62,621.44</b>	<b>110,372.84</b>	<b>446,692.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,372.02</b>	<b>62,621.44</b>	<b>110,372.84</b>	<b>446,692.59</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,372.02</b>	<b>62,621.44</b>	<b>110,372.84</b>	<b>446,692.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,394.96	57,644.38	107,596.09	443,759.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,977.06	4,977.06	2,776.75	2,933.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,786,497.76	2,786,497.76	2,786,497.76	2,786,497.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-357,677.97	-530,841.42	-609,628.99	-815,829.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,193.49	-18,442.91	-66,194.31	-344,258.66
3050	Ob Bal: EOY: Unpaid obligations	2,424,626.30	2,237,213.43	2,110,674.46	1,626,409.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	32,031.98	32,031.98	32,031.98	32,031.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26,097.24	26,097.24	26,097.24	-32,031.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	58,129.22	58,129.22	58,129.22	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,818,529.74</b>	<b>2,818,529.74</b>	<b>2,818,529.74</b>	<b>2,818,529.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,482,755.52</b>	<b>2,295,342.65</b>	<b>2,168,803.68</b>	<b>1,626,409.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>-23,921.74</b>	<b>34,333.66</b>
4011	Disc: Outlays from balances	357,677.97	530,841.42	609,628.99	815,829.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>357,677.97</b>	<b>530,841.42</b>	<b>609,628.99</b>	<b>815,829.56</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,175.50	-2,175.50	-2,175.50	-2,301.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,175.50</b>	<b>-2,175.50</b>	<b>-2,175.50</b>	<b>-2,301.68</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26,097.24	26,097.24	26,097.24	-32,031.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>26,097.24</b>	<b>26,097.24</b>	<b>26,097.24</b>	<b>-32,031.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	355,502.47	528,665.92	607,453.49	813,527.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	355,502.47	528,665.92	607,453.49	813,527.88



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	590,542.96	590,542.96	590,542.96	590,542.96
1021	Unob Bal: Recov of prior year unpaid obligations	9,741.67	23,649.64	56,091.49	90,008.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>600,284.63</b>	<b>614,192.60</b>	<b>646,634.45</b>	<b>680,551.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	590,542.96	590,542.96	590,542.96	590,542.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,741.67	23,649.64	56,091.49	90,008.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>600,284.63</b>	<b>614,192.60</b>	<b>646,634.45</b>	<b>680,551.06</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,075.51	-37,075.51	-37,075.51	3,175,842.88
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>3,175,842.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>3,175,842.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>563,209.12</b>	<b>577,117.09</b>	<b>609,558.94</b>	<b>3,856,393.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	7,873.19	7,873.19	7,873.19	3,220,791.58
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,873.19</b>	<b>7,873.19</b>	<b>7,873.19</b>	<b>3,220,791.58</b>
2102	Reimbursable obs incurred: Category B (by project)	-7,873.19	-7,873.19	-7,873.19	-7,873.19
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>-7,873.19</b>	<b>-7,873.19</b>	<b>-7,873.19</b>	<b>-7,873.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212,918.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,212,918.39</b>
2413	Expired Unobligated Balance: end of year	563,209.12	577,117.09	609,558.94	643,475.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>563,209.12</b>	<b>577,117.09</b>	<b>609,558.94</b>	<b>643,475.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>563,209.12</b>	<b>577,117.09</b>	<b>609,558.94</b>	<b>3,856,393.94</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>563,209.12</b>	<b>577,117.09</b>	<b>609,558.94</b>	<b>3,856,393.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	436,661.77	450,569.74	483,011.59	516,928.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	126,547.35	126,547.35	126,547.35	126,547.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,713,071.48	-2,713,071.48	-2,713,071.48	-2,713,071.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,212,918.39
3020	Ob Bal: Outlays (gross)	-23,990.49	-58,498.50	-44,413.21	-2,514.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,741.67	-23,649.64	-56,091.49	-90,008.10
3050	Ob Bal: EOY: Unpaid obligations	-2,746,803.64	-2,795,219.62	-2,813,576.18	407,324.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,069,431.07	3,069,431.07	3,069,431.07	3,069,431.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37,075.51	37,075.51	37,075.51	-3,175,842.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,106,506.58	3,106,506.58	3,106,506.58	-106,411.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>356,359.59</b>	<b>356,359.59</b>	<b>356,359.59</b>	<b>356,359.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>359,702.94</b>	<b>311,286.96</b>	<b>292,930.40</b>	<b>300,912.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>-37,075.51</b>	<b>3,175,842.88</b>
4011	Disc: Outlays from balances	23,990.49	58,498.50	44,413.21	2,514.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,990.49</b>	<b>58,498.50</b>	<b>44,413.21</b>	<b>2,514.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37,075.51	37,075.51	37,075.51	-3,175,842.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>37,075.51</b>	<b>37,075.51</b>	<b>37,075.51</b>	<b>-3,175,842.88</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	23,990.49	58,498.50	44,413.21	2,514.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,990.49	58,498.50	44,413.21	2,514.16

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	506,665.81	506,665.81	506,665.81	506,665.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,937.56	50,116.99	74,582.34	125,200.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>631,866.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	506,665.81	506,665.81	506,665.81	506,665.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,937.56	50,116.99	74,582.34	125,200.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>631,866.17</b>
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	4,430.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>636,296.17</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	509,603.37	556,782.80	581,248.15	636,296.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>636,296.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>636,296.17</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**  
 GTAS User: **202-633-4178 / williamsr@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>509,603.37</b>	<b>556,782.80</b>	<b>581,248.15</b>	<b>636,296.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	503,228.33	550,407.76	574,873.11	625,491.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,375.04	6,375.04	6,375.04	10,805.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	455,849.21	455,849.21	455,849.21	455,849.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-56,412.47	-62,312.02	-91,648.04	-15,012.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,937.56	-50,116.99	-74,582.34	-125,200.36
3050	Ob Bal: EOY: Unpaid obligations	396,499.18	343,420.20	289,618.83	315,636.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,430.00	4,430.00	4,430.00	4,430.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-4,430.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,430.00	4,430.00	4,430.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>460,279.21</b>	<b>460,279.21</b>	<b>460,279.21</b>	<b>460,279.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>400,929.18</b>	<b>347,850.20</b>	<b>294,048.83</b>	<b>315,636.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,430.00</b>
4011	Disc: Outlays from balances	56,412.47	62,312.02	91,648.04	15,012.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,412.47</b>	<b>62,312.02</b>	<b>91,648.04</b>	<b>15,012.57</b>
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	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-4,430.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,430.00</b>

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,412.47	62,312.02	91,648.04	15,012.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,412.47	62,312.02	91,648.04	15,012.57

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	592,150.35	592,150.35	592,150.35	592,150.35
1021	Unob Bal: Recov of prior year unpaid obligations	8,911.46	13,629.83	88,450.89	546,430.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,145,664.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>-7,082.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	592,150.35	592,150.35	592,150.35	592,150.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,911.46	13,629.83	88,450.89	546,430.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,145,664.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>-7,082.77</b>
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	15,854.36
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,854.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,854.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>8,771.59</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,512.41
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,512.41</b>
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	4,259.18
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,259.18</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,771.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,771.59</b>
2413	Expired Unobligated Balance: end of year	601,061.81	605,780.18	680,601.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>0.00</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>8,771.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>601,061.81</b>	<b>605,780.18</b>	<b>680,601.24</b>	<b>8,771.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,656.99	617,375.36	692,196.42	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-11,595.18	-11,595.18	-11,595.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,578.46	592,578.46	592,578.46	592,578.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	8,771.59
3020	Ob Bal: Outlays (gross)	300.00	-31,742.91	-56,013.87	-54,919.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,911.46	-13,629.83	-88,450.89	-546,430.89
3050	Ob Bal: EOY: Unpaid obligations	583,967.00	547,205.72	448,113.70	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,854.36	15,854.36	15,854.36	15,854.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-15,854.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15,854.36	15,854.36	15,854.36	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>608,432.82</b>	<b>608,432.82</b>	<b>608,432.82</b>	<b>608,432.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>599,821.36</b>	<b>563,060.08</b>	<b>463,968.06</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,854.36</b>
4011	Disc: Outlays from balances	-300.00	31,742.91	56,013.87	54,919.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-300.00</b>	<b>31,742.91</b>	<b>56,013.87</b>	<b>54,919.16</b>
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	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-15,854.36



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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**  
GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-15,854.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-300.00	31,742.91	56,013.87	54,919.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-300.00	31,742.91	56,013.87	54,919.16

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /12 -0100**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,287.78	4,287.78	4,287.78	4,287.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,287.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,287.78	4,287.78	4,287.78	4,287.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,287.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	4,287.78	4,287.78	4,287.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>4,287.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,287.78	4,287.78	4,287.78	0.00

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Canal Zone Biological Area Fund**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	513,961.23	513,961.23	513,961.23	513,961.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>513,961.23</b>	<b>513,961.23</b>	<b>513,961.23</b>	<b>513,961.23</b>
1700	BA: Disc: Spending auth: Collected	99,424.72	222,192.06	336,783.13	427,400.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>99,424.72</b>	<b>222,192.06</b>	<b>336,783.13</b>	<b>427,400.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>99,424.72</b>	<b>222,192.06</b>	<b>336,783.13</b>	<b>427,400.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>613,385.95</b>	<b>736,153.29</b>	<b>850,744.36</b>	<b>941,361.68</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	142,689.97	279,912.81	391,804.37	520,696.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>142,689.97</b>	<b>279,912.81</b>	<b>391,804.37</b>	<b>520,696.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>142,689.97</b>	<b>279,912.81</b>	<b>391,804.37</b>	<b>520,696.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>142,689.97</b>	<b>279,912.81</b>	<b>391,804.37</b>	<b>520,696.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	470,695.98	456,240.48	458,939.99	420,665.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>470,695.98</b>	<b>456,240.48</b>	<b>458,939.99</b>	<b>420,665.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>470,695.98</b>	<b>456,240.48</b>	<b>458,939.99</b>	<b>420,665.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>613,385.95</b>	<b>736,153.29</b>	<b>850,744.36</b>	<b>941,361.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	613,385.95	736,153.29	850,744.36	941,361.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	470,695.98	456,240.48	458,939.99	420,665.38

**Change in Obl Bal**

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Canal Zone Biological Area Fund**  
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-37,682.51	-37,682.51	-37,682.51	-37,682.51
3010	Ob Bal: New obligations: Unexpired accounts	142,689.97	279,912.81	391,804.37	520,696.30
3020	Ob Bal: Outlays (gross)	-109,124.08	-266,725.08	-331,471.56	-469,447.42
3050	Ob Bal: EOY: Unpaid obligations	-4,116.62	-24,494.78	22,650.30	13,566.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-37,682.51</b>	<b>-37,682.51</b>	<b>-37,682.51</b>	<b>-37,682.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-4,116.62</b>	<b>-24,494.78</b>	<b>22,650.30</b>	<b>13,566.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>99,424.72</b>	<b>222,192.06</b>	<b>336,783.13</b>	<b>427,400.45</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3.50
4011	Disc: Outlays from balances	109,124.08	266,725.08	331,471.56	469,443.92
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>109,124.08</b>	<b>266,725.08</b>	<b>331,471.56</b>	<b>469,447.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-99,424.72	-222,192.06	-336,783.13	-427,400.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-99,424.72</b>	<b>-222,192.06</b>	<b>-336,783.13</b>	<b>-427,400.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,699.36</b>	<b>44,533.02</b>	<b>-5,311.57</b>	<b>42,046.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,699.36</b>	<b>44,533.02</b>	<b>-5,311.57</b>	<b>42,046.97</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **452-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,258,182.51	50,258,182.51	50,258,182.51	50,258,182.51
1021	Unob Bal: Recov of prior year unpaid obligations	237,000.64	326,061.44	587,618.33	1,408,953.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,149,951.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,495,183.15</b>	<b>50,584,243.95</b>	<b>50,845,800.84</b>	<b>50,517,184.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,125,712.66	2,125,712.66	2,125,712.66	2,125,712.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,000.64	326,061.44	587,618.33	1,408,953.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,149,951.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,362,713.30</b>	<b>2,451,774.10</b>	<b>2,713,330.99</b>	<b>2,384,714.68</b>
1100	BA: Disc: Appropriation	694,721,818.00	694,721,818.00	729,444,000.00	729,444,000.00
1120	BA: Disc: Approps transferred to other accounts	-48,141,309.00	-48,141,309.00	-48,467,000.00	-48,467,000.00
1121	BA: Disc: Approps transferred from other accounts	48,141,309.00	48,141,309.00	48,467,000.00	48,467,000.00
1134	BA: Disc: Appropriations precluded from obligation	-295,048,356.00	-295,048,356.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>399,673,462.00</b>	<b>399,673,462.00</b>	<b>729,444,000.00</b>	<b>729,444,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,647,571.04	3,653,190.77	7,941,240.55	10,464,363.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,151,506.97	2,259,266.51	-898,136.77	4,413,402.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,511,593.95	1,224,357.08	7,631,188.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,007,658.02</b>	<b>7,136,814.36</b>	<b>14,674,292.62</b>	<b>14,877,765.85</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>403,681,120.02</b>	<b>406,810,276.36</b>	<b>744,118,292.62</b>	<b>744,321,765.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>454,176,303.17</b>	<b>457,394,520.31</b>	<b>794,964,093.46</b>	<b>794,838,950.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>160,284,099.23</b>	<b>334,200,673.01</b>	<b>549,093,933.36</b>	<b>727,169,260.90</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,184,116.68</b>	<b>3,988,944.22</b>	<b>5,810,487.50</b>	<b>8,686,739.50</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **452-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>161,464,878.11</b>	<b>338,166,852.13</b>	<b>554,813,532.78</b>	<b>732,589,207.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,337.80</b>	<b>22,765.10</b>	<b>90,888.08</b>	<b>3,266,793.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>161,468,215.91</b>	<b>338,189,617.23</b>	<b>554,904,420.86</b>	<b>735,856,000.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	287,437,419.23	115,166,293.92	229,408,242.74	56,214,046.95
2203	Unob Bal: Apportioned: Anticipated	1,463,638.95	1,170,013.08	7,631,188.84	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	470,695.98	456,240.48	458,939.99	420,665.38
2403	Unob Bal: Unapportioned: Other	1,037,955.00	44,344.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>290,409,709.16</b>	<b>116,836,891.48</b>	<b>237,498,371.57</b>	<b>56,634,712.33</b>
2413	Expired Unobligated Balance: end of year	2,298,378.10	2,368,011.60	2,561,301.03	2,348,237.65
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>292,708,087.26</b>	<b>119,204,903.08</b>	<b>240,059,672.60</b>	<b>58,982,949.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>454,176,303.17</b>	<b>457,394,520.31</b>	<b>794,964,093.46</b>	<b>794,838,950.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>452,514,962.22</b>	<b>456,604,023.02</b>	<b>794,113,349.10</b>	<b>793,897,588.70</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	613,385.95	736,153.29	850,744.36	941,361.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,103,961.33	113,399,215.69	228,651,879.77	54,483,291.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,556,170.93	5,751,343.39	11,407,792.83	4,499,658.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,021,226.47	117,021,226.47	117,021,226.47	117,021,226.47
3010	Ob Bal: New obligations: Unexpired accounts	161,464,878.11	338,166,852.13	554,813,532.78	732,589,207.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,337.80	22,765.10	90,888.08	3,266,793.30
3020	Ob Bal: Outlays (gross)	-169,578,245.28	-356,396,962.25	-533,672,803.94	-730,606,173.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,000.64	-326,061.44	-587,618.33	-1,408,953.81
3050	Ob Bal: EOY: Unpaid obligations	108,674,196.46	98,487,820.01	137,665,225.06	120,862,099.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	931,830.80	931,830.80	931,830.80	931,830.80

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **452-00-0100** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	769,746.43	-2,839,567.99	205,239.16	-1,847,850.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	381,760.54	580,301.48	692,897.61	-2,565,551.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,083,337.77	-1,327,435.71	1,829,967.57	-3,481,571.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>117,953,057.27</b>	<b>117,953,057.27</b>	<b>117,953,057.27</b>	<b>117,953,057.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,757,534.23</b>	<b>97,160,384.30</b>	<b>139,495,192.63</b>	<b>117,380,528.48</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>403,681,120.02</b>	<b>406,810,276.36</b>	<b>744,118,292.62</b>	<b>744,321,765.85</b>
4010	Disc: Outlays from new authority	103,366,255.67	260,264,408.22	414,478,036.06	592,511,772.27
4011	Disc: Outlays from balances	66,211,989.61	96,132,554.03	119,194,767.88	138,094,400.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>169,578,245.28</b>	<b>356,396,962.25</b>	<b>533,672,803.94</b>	<b>730,606,173.12</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,563,073.77	-2,445,926.16	-6,619,384.87	-9,851,890.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,084,497.27	-1,207,264.61	-1,321,855.68	-612,473.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,647,571.04</b>	<b>-3,653,190.77</b>	<b>-7,941,240.55</b>	<b>-10,464,363.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	769,746.43	-2,839,567.99	205,239.16	-1,847,850.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381,760.54	580,301.48	692,897.61	-2,565,551.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,511,593.95	-1,224,357.08	-7,631,188.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,360,086.98</b>	<b>-3,483,623.59</b>	<b>-6,733,052.07</b>	<b>-4,413,402.26</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>399,673,462.00</b>	<b>399,673,462.00</b>	<b>729,444,000.00</b>	<b>729,444,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>166,930,674.24</b>	<b>352,743,771.48</b>	<b>525,731,563.39</b>	<b>720,141,809.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>399,673,462.00</b>	<b>399,673,462.00</b>	<b>729,444,000.00</b>	<b>729,444,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>166,930,674.24</b>	<b>352,743,771.48</b>	<b>525,731,563.39</b>	<b>720,141,809.53</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Facilities Capital**  
 Treasury Account: **Facilities Capital**  
 Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,862,147.96	10,862,147.96	10,862,147.96	10,862,147.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>
1100	BA: Disc: Appropriation	143,923,880.00	143,923,880.00	133,903,000.00	133,903,000.00
1134	BA: Disc: Appropriations precluded from obligation	-61,124,472.00	-61,124,472.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	98,483.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,483.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>134,001,483.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	8,791,116.40	21,230,365.35	70,262,088.52	128,059,912.85
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	84,870,529.56	72,431,190.61	74,503,059.44	16,803,719.09
2403	Unob Bal: Unapportioned: Other	-90.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,870,439.56</b>	<b>72,431,190.61</b>	<b>74,503,059.44</b>	<b>16,803,719.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,870,439.56</b>	<b>72,431,190.61</b>	<b>74,503,059.44</b>	<b>16,803,719.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,870,439.56	72,431,190.61	74,503,059.44	16,705,235.11



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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Facilities Capital**  
 Treasury Account: **Facilities Capital**  
 Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103**  
 GTAS User: **202-633-4178 / williamser@si.edu**

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	0.00	98,483.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,663,927.00	145,663,927.00	145,663,927.00	145,663,927.00
3010	Ob Bal: New obligations: Unexpired accounts	8,791,116.40	21,230,365.35	70,262,088.52	128,059,912.85
3020	Ob Bal: Outlays (gross)	-28,703,028.24	-59,897,960.57	-91,140,222.30	-116,234,138.06
3050	Ob Bal: EOY: Unpaid obligations	125,752,015.16	106,996,331.78	124,785,793.22	157,489,701.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-98,483.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-98,483.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>125,752,015.16</b>	<b>106,996,331.78</b>	<b>124,785,793.22</b>	<b>157,391,217.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>134,001,483.98</b>
4010	Disc: Outlays from new authority	1,146,883.14	3,964,002.98	8,076,787.73	14,070,054.92
4011	Disc: Outlays from balances	27,556,145.10	55,933,957.59	83,063,434.57	102,164,083.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-98,483.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,483.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Facilities Capital**  
 Treasury Account:  
 Budget Account ID: **452-00-0103** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,862,147.96	10,862,147.96	10,862,147.96	10,862,147.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>	<b>10,862,147.96</b>
1100	BA: Disc: Appropriation	143,923,880.00	143,923,880.00	133,903,000.00	133,903,000.00
1134	BA: Disc: Appropriations precluded from obligation	-61,124,472.00	-61,124,472.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	98,483.98
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,483.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>134,001,483.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,791,116.40</b>	<b>21,230,365.35</b>	<b>70,262,088.52</b>	<b>128,059,912.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	84,870,529.56	72,431,190.61	74,503,059.44	16,803,719.09
2403	Unob Bal: Unapportioned: Other	-90.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,870,439.56</b>	<b>72,431,190.61</b>	<b>74,503,059.44</b>	<b>16,803,719.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>84,870,439.56</b>	<b>72,431,190.61</b>	<b>74,503,059.44</b>	<b>16,803,719.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,661,555.96</b>	<b>93,661,555.96</b>	<b>144,765,147.96</b>	<b>144,863,631.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,870,439.56	72,431,190.61	74,503,059.44	16,705,235.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	98,483.98

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Facilities Capital**  
 Treasury Account:  
 Budget Account ID: **452-00-0103** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,663,927.00	145,663,927.00	145,663,927.00	145,663,927.00
3010	Ob Bal: New obligations: Unexpired accounts	8,791,116.40	21,230,365.35	70,262,088.52	128,059,912.85
3020	Ob Bal: Outlays (gross)	-28,703,028.24	-59,897,960.57	-91,140,222.30	-116,234,138.06
3050	Ob Bal: EOY: Unpaid obligations	125,752,015.16	106,996,331.78	124,785,793.22	157,489,701.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-98,483.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-98,483.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>	<b>145,663,927.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>125,752,015.16</b>	<b>106,996,331.78</b>	<b>124,785,793.22</b>	<b>157,391,217.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>134,001,483.98</b>
4010	Disc: Outlays from new authority	1,146,883.14	3,964,002.98	8,076,787.73	14,070,054.92
4011	Disc: Outlays from balances	27,556,145.10	55,933,957.59	83,063,434.57	102,164,083.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-98,483.98
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,483.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>82,799,408.00</b>	<b>82,799,408.00</b>	<b>133,903,000.00</b>	<b>133,903,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>28,703,028.24</b>	<b>59,897,960.57</b>	<b>91,140,222.30</b>	<b>116,234,138.06</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Legacy Fund**  
 Treasury Account: **Legacy Fund**  
 Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104**  
 GTAS User: **202-633-4178 / williamser@si.edu**

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18.96	18.96	18.96	18.96
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	-18.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-0.01
3050	Ob Bal: EOY: Unpaid obligations	18.96	18.96	18.96	0.00

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Legacy Fund**  
 Treasury Account: **Legacy Fund**  
 Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104**  
 GTAS User: **202-633-4178 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	18.96	18.96	18.96	18.96
3200	Memo: Obligated balance, end of year	18.96	18.96	18.96	0.00

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	18.95
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	18.95
4080	Disc: Outlays, net	0.00	0.00	0.00	18.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	18.95

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Legacy Fund**  
 Treasury Account:  
 Budget Account ID: **452-00-0104** Treasury Account ID:  
 GTAS User: **/**

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

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18.96	18.96	18.96	18.96
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	-18.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.01
3050	Ob Bal: EOY: Unpaid obligations	18.96	18.96	18.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18.96</b>	<b>18.96</b>	<b>18.96</b>	<b>18.96</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Legacy Fund**  
 Treasury Account:  
 Budget Account ID: **452-00-0104** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	18.96	18.96	18.96	0.00
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	18.95
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	18.95
4080	Disc: Outlays, net	0.00	0.00	0.00	18.95
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	18.95

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Loans, John F. Kennedy Center Parking Facilities, Smithsonian In**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /X -0301**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20,400,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	20,400,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	20,400,000.00

**Change in Obl Bal**

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-20,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-20,400,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,400,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-20,400,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,400,000.00</b>



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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
Treasury Account: **Loans, John F. Kennedy Center Parking Facilities, Smithsonian In**  
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /X -0301**  
GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /17 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	21,618,824.00	21,618,824.00	22,260,000.00	22,260,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,192,061.00	-9,192,061.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	4,049,663.31	10,442,701.50	17,055,629.90	22,187,500.74
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,049,663.31</b>	<b>10,442,701.50</b>	<b>17,055,629.90</b>	<b>22,187,500.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,049,663.31</b>	<b>10,442,701.50</b>	<b>17,055,629.90</b>	<b>22,187,500.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,049,663.31</b>	<b>10,442,701.50</b>	<b>17,055,629.90</b>	<b>22,187,500.74</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,377,099.69	1,984,061.50	5,204,370.10	72,499.26
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,377,099.69</b>	<b>1,984,061.50</b>	<b>5,204,370.10</b>	<b>72,499.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,377,099.69</b>	<b>1,984,061.50</b>	<b>5,204,370.10</b>	<b>72,499.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,377,099.69	1,984,061.50	5,204,370.10	72,499.26

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,049,663.31	10,442,701.50	17,055,629.90	22,187,500.74
3020	Ob Bal: Outlays (gross)	-2,003,587.05	-6,699,242.28	-12,076,609.22	-18,530,267.96
3050	Ob Bal: EOY: Unpaid obligations	2,046,076.26	3,743,459.22	4,979,020.68	3,657,232.78

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /17 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,046,076.26	3,743,459.22	4,979,020.68	3,657,232.78

**BA & O, Net**

4000	Disc: Budget authority, gross	12,426,763.00	12,426,763.00	22,260,000.00	22,260,000.00
4010	Disc: Outlays from new authority	2,003,587.05	6,699,242.28	12,076,609.22	18,530,267.96
4020	Disc: Outlays, gross (total)	2,003,587.05	6,699,242.28	12,076,609.22	18,530,267.96
4070	Disc: Budget authority, net	12,426,763.00	12,426,763.00	22,260,000.00	22,260,000.00
4080	Disc: Outlays, net	2,003,587.05	6,699,242.28	12,076,609.22	18,530,267.96
4180	Budget authority, net (disc. and mand.)	12,426,763.00	12,426,763.00	22,260,000.00	22,260,000.00
4190	Outlays, net (disc. and mand.)	2,003,587.05	6,699,242.28	12,076,609.22	18,530,267.96

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,798.05	28,798.05	28,798.05	28,798.05
1021	Unob Bal: Recov of prior year unpaid obligations	30,425.21	33,924.21	63,530.47	77,659.89
1033	Unob Bal: Recov of prior year paid obligations	414.00	414.00	1,245.73	1,245.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>59,637.26</b>	<b>63,136.26</b>	<b>93,574.25</b>	<b>107,703.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,798.05	28,798.05	28,798.05	28,798.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,425.21	33,924.21	63,530.47	77,659.89
1093	Exp Unob Bal: Recov of prior year paid ob	414.00	414.00	1,245.73	1,245.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>59,637.26</b>	<b>63,136.26</b>	<b>93,574.25</b>	<b>107,703.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,637.26</b>	<b>63,136.26</b>	<b>93,574.25</b>	<b>107,703.67</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	49,259.41	56,648.38	71,824.13	79,066.10
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>49,259.41</b>	<b>56,648.38</b>	<b>71,824.13</b>	<b>79,066.10</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>49,259.41</b>	<b>56,648.38</b>	<b>71,824.13</b>	<b>79,066.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>49,259.41</b>	<b>56,648.38</b>	<b>71,824.13</b>	<b>79,066.10</b>
2413	Expired Unobligated Balance: end of year	10,377.85	6,487.88	21,750.12	28,637.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,377.85</b>	<b>6,487.88</b>	<b>21,750.12</b>	<b>28,637.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>59,637.26</b>	<b>63,136.26</b>	<b>93,574.25</b>	<b>107,703.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,637.26</b>	<b>63,136.26</b>	<b>93,574.25</b>	<b>107,703.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,377.85	6,487.88	21,750.12	28,637.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,750,501.40	2,750,501.40	2,750,501.40	2,750,501.40
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Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,259.41	56,648.38	71,824.13	79,066.10
3020	Ob Bal: Outlays (gross)	-2,114,155.56	-2,374,418.54	-2,628,544.96	-2,653,445.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,425.21	-33,924.21	-63,530.47	-77,659.89
3050	Ob Bal: EOY: Unpaid obligations	655,180.04	398,807.03	130,250.10	98,461.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,750,501.40</b>	<b>2,750,501.40</b>	<b>2,750,501.40</b>	<b>2,750,501.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>655,180.04</b>	<b>398,807.03</b>	<b>130,250.10</b>	<b>98,461.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,114,155.56	2,374,418.54	2,628,544.96	2,653,445.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,114,155.56</b>	<b>2,374,418.54</b>	<b>2,628,544.96</b>	<b>2,653,445.77</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-414.00	-414.00	-1,245.73	-1,245.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-414.00</b>	<b>-414.00</b>	<b>-1,245.73</b>	<b>-1,245.73</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	414.00	414.00	1,245.73	1,245.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>414.00</b>	<b>414.00</b>	<b>1,245.73</b>	<b>1,245.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,113,741.56</b>	<b>2,374,004.54</b>	<b>2,627,299.23</b>	<b>2,652,200.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,113,741.56</b>	<b>2,374,004.54</b>	<b>2,627,299.23</b>	<b>2,652,200.04</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,874.46	24,874.46	24,874.46	24,874.46
1021	Unob Bal: Recov of prior year unpaid obligations	169.06	169.06	23,187.22	36,206.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1.73	1,511.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>48,063.41</b>	<b>62,592.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,874.46	24,874.46	24,874.46	24,874.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	169.06	169.06	23,187.22	36,206.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1.73	1,511.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>48,063.41</b>	<b>62,592.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>48,063.41</b>	<b>62,592.38</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	221.20	402.40
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>221.20</b>	<b>402.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>221.20</b>	<b>402.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>221.20</b>	<b>402.40</b>
2413	Expired Unobligated Balance: end of year	25,043.52	25,043.52	47,842.21	62,189.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>47,842.21</b>	<b>62,189.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>48,063.41</b>	<b>62,592.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,043.52</b>	<b>25,043.52</b>	<b>48,063.41</b>	<b>62,592.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,043.52	25,043.52	47,842.21	62,189.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,734.90	212,734.90	212,734.90	212,734.90
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Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.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	221.20	402.40
3020	Ob Bal: Outlays (gross)	-47,412.97	-47,664.67	-59,229.19	-71,622.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169.06	-169.06	-23,187.22	-36,206.56
3050	Ob Bal: EOY: Unpaid obligations	165,152.87	164,901.17	130,539.69	105,308.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>212,734.90</b>	<b>212,734.90</b>	<b>212,734.90</b>	<b>212,734.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>165,152.87</b>	<b>164,901.17</b>	<b>130,539.69</b>	<b>105,308.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,412.97	47,664.67	59,229.19	71,622.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,412.97</b>	<b>47,664.67</b>	<b>59,229.19</b>	<b>71,622.09</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1.73	-1,511.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-1,511.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1.73	1,511.36
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>1,511.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,412.97</b>	<b>47,664.67</b>	<b>59,227.46</b>	<b>70,110.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,412.97</b>	<b>47,664.67</b>	<b>59,227.46</b>	<b>70,110.73</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,219.60	25,219.60	25,219.60	25,219.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	528.18	27,995.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	100.00	100.00	100.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,847.78</b>	<b>53,314.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	25,219.60	25,219.60	25,219.60	25,219.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	528.18	27,995.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	100.00	100.00	100.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,847.78</b>	<b>53,314.78</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,847.78</b>	<b>53,314.78</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	22.80	27,489.80
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>27,489.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>27,489.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>22.80</b>	<b>27,489.80</b>
2413	Expired Unobligated Balance: end of year	25,219.60	25,319.60	25,824.98	25,824.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,824.98</b>	<b>25,824.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,847.78</b>	<b>53,314.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,219.60</b>	<b>25,319.60</b>	<b>25,847.78</b>	<b>53,314.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,219.60	25,319.60	25,824.98	25,824.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,520.29	64,520.29	64,520.29	64,520.29
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Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.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	22.80	27,489.80
3020	Ob Bal: Outlays (gross)	-22,693.10	-22,693.10	-22,750.10	-22,750.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-528.18	-27,995.18
3050	Ob Bal: EOY: Unpaid obligations	41,827.19	41,827.19	41,264.81	41,264.81
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,520.29</b>	<b>64,520.29</b>	<b>64,520.29</b>	<b>64,520.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,827.19</b>	<b>41,827.19</b>	<b>41,264.81</b>	<b>41,264.81</b>

**BA & O, Net**

4011	Disc: Outlays from balances	22,693.10	22,693.10	22,750.10	22,750.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,693.10</b>	<b>22,693.10</b>	<b>22,750.10</b>	<b>22,750.10</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-100.00	-100.00	-100.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	100.00	100.00	100.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,693.10</b>	<b>22,593.10</b>	<b>22,650.10</b>	<b>22,650.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,693.10</b>	<b>22,593.10</b>	<b>22,650.10</b>	<b>22,650.10</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,303.01	68,303.01	68,303.01	68,303.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,050.72	43,857.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,353.73</b>	<b>112,160.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	68,303.01	68,303.01	68,303.01	68,303.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,050.72	43,857.47
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,353.73</b>	<b>112,160.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,353.73</b>	<b>112,160.48</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	96.50	42,903.25
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>42,903.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>42,903.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>42,903.25</b>
2413	Expired Unobligated Balance: end of year	68,303.01	68,303.01	69,257.23	69,257.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,257.23</b>	<b>69,257.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,353.73</b>	<b>112,160.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,303.01</b>	<b>68,303.01</b>	<b>69,353.73</b>	<b>112,160.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,303.01	68,303.01	69,257.23	69,257.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,045.59	57,045.59	57,045.59	57,045.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	96.50	42,903.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	-96.50	-96.50

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@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	-1,050.72	-43,857.47
3050	Ob Bal: EOY: Unpaid obligations	57,045.59	57,045.59	55,994.87	55,994.87
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,045.59</b>	<b>57,045.59</b>	<b>57,045.59</b>	<b>57,045.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,045.59</b>	<b>57,045.59</b>	<b>55,994.87</b>	<b>55,994.87</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	96.50	96.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>96.50</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>96.50</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>96.50</b>	<b>96.50</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,544.86	52,544.86	52,544.86	52,544.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,411.19	153,103.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-133,847.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>71,800.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,544.86	52,544.86	52,544.86	52,544.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,411.19	153,103.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-133,847.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>71,800.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>71,800.96</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	71,800.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,800.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,800.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,800.96</b>
2413	Expired Unobligated Balance: end of year	52,544.86	52,544.86	57,956.05	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>71,800.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,544.86</b>	<b>52,544.86</b>	<b>57,956.05</b>	<b>71,800.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,544.86	52,544.86	57,956.05	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,302.15	81,302.15	81,302.15	81,302.15
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**  
Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302**  
GTAS User: **816-823-2259 / thomas.dapp@gsa.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	71,800.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,411.19	-153,103.11
3050	Ob Bal: EOY: Unpaid obligations	81,302.15	81,302.15	75,890.96	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,302.15</b>	<b>81,302.15</b>	<b>81,302.15</b>	<b>81,302.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>81,302.15</b>	<b>81,302.15</b>	<b>75,890.96</b>	<b>0.00</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account:  
 Budget Account ID: **452-00-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	199,739.98	199,739.98	199,739.98	199,739.98
1021	Unob Bal: Recov of prior year unpaid obligations	30,594.27	34,093.27	93,707.78	338,822.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-133,847.01
1033	Unob Bal: Recov of prior year paid obligations	414.00	514.00	1,347.46	2,857.09
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>230,748.25</b>	<b>234,347.25</b>	<b>294,795.22</b>	<b>407,572.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	199,739.98	199,739.98	199,739.98	199,739.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,594.27	34,093.27	93,707.78	338,822.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-133,847.01
1093	Exp Unob Bal: Recov of prior year paid ob	414.00	514.00	1,347.46	2,857.09
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>230,748.25</b>	<b>234,347.25</b>	<b>294,795.22</b>	<b>407,572.27</b>
1100	BA: Disc: Appropriation	21,618,824.00	21,618,824.00	22,260,000.00	22,260,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,192,061.00	-9,192,061.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	20,400,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>42,660,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,657,511.25</b>	<b>12,661,110.25</b>	<b>22,554,795.22</b>	<b>43,067,572.27</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,098,922.72</b>	<b>10,499,349.88</b>	<b>17,127,794.53</b>	<b>22,409,163.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,049,663.31</b>	<b>10,442,701.50</b>	<b>17,055,629.90</b>	<b>22,187,500.74</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>49,259.41</b>	<b>56,648.38</b>	<b>72,164.63</b>	<b>221,662.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,098,922.72</b>	<b>10,499,349.88</b>	<b>17,127,794.53</b>	<b>22,409,163.25</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account:  
 Budget Account ID: **452-00-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	8,377,099.69	1,984,061.50	5,204,370.10	72,499.26
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	20,400,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,377,099.69</b>	<b>1,984,061.50</b>	<b>5,204,370.10</b>	<b>20,472,499.26</b>
2413	Expired Unobligated Balance: end of year	181,488.84	177,698.87	222,630.59	185,909.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,558,588.53</b>	<b>2,161,760.37</b>	<b>5,427,000.69</b>	<b>20,658,409.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,657,511.25</b>	<b>12,661,110.25</b>	<b>22,554,795.22</b>	<b>43,067,572.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>12,657,511.25</b>	<b>12,661,110.25</b>	<b>22,554,795.22</b>	<b>43,067,572.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	8,558,588.53	2,161,760.37	5,427,000.69	20,658,409.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,166,104.33	3,166,104.33	3,166,104.33	3,166,104.33
3010	Ob Bal: New obligations: Unexpired accounts	4,049,663.31	10,442,701.50	17,055,629.90	22,187,500.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	49,259.41	56,648.38	72,164.63	221,662.51
3020	Ob Bal: Outlays (gross)	-4,187,848.68	-9,144,018.59	-14,787,229.97	-21,278,182.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,594.27	-34,093.27	-93,707.78	-338,822.21
3050	Ob Bal: EOY: Unpaid obligations	3,046,584.10	4,487,342.35	5,412,961.11	3,958,262.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-20,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-20,400,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,166,104.33</b>	<b>3,166,104.33</b>	<b>3,166,104.33</b>	<b>3,166,104.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,046,584.10</b>	<b>4,487,342.35</b>	<b>5,412,961.11</b>	<b>-16,441,737.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>42,660,000.00</b>
4010	Disc: Outlays from new authority	2,003,587.05	6,699,242.28	12,076,609.22	18,530,267.96
4011	Disc: Outlays from balances	2,184,261.63	2,444,776.31	2,710,620.75	2,747,914.46

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**  
 Treasury Account:  
 Budget Account ID: **452-00-0302** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,187,848.68</b>	<b>9,144,018.59</b>	<b>14,787,229.97</b>	<b>21,278,182.42</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-414.00	-514.00	-1,347.46	-2,857.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-414.00</b>	<b>-514.00</b>	<b>-1,347.46</b>	<b>-2,857.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-20,400,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	414.00	514.00	1,347.46	2,857.09
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>414.00</b>	<b>514.00</b>	<b>1,347.46</b>	<b>-20,397,142.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,187,434.68</b>	<b>9,143,504.59</b>	<b>14,785,882.51</b>	<b>21,275,325.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,426,763.00</b>	<b>12,426,763.00</b>	<b>22,260,000.00</b>	<b>22,260,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,187,434.68</b>	<b>9,143,504.59</b>	<b>14,785,882.51</b>	<b>21,275,325.33</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**  
 Treasury Account: **Capital Repair and Restoration**  
 Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,413,172.64	3,413,172.64	3,413,172.64	3,413,172.64
1021	Unob Bal: Recov of prior year unpaid obligations	369.18	181,291.09	280,063.67	281,372.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	318,708.91	219,936.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,913,541.82</b>	<b>3,913,172.64</b>	<b>3,913,172.64</b>	<b>3,694,545.54</b>
1100	BA: Disc: Appropriation	14,711,979.00	14,711,979.00	14,140,000.00	14,140,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,255,354.00	-6,255,354.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	259,211.10	797,117.46	1,685,312.73	5,828,716.94
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,197,413.90	10,840,798.63	16,147,923.58	12,005,828.60
2203	Unob Bal: Apportioned: Anticipated	500,000.00	318,708.91	219,936.33	0.00
2403	Unob Bal: Unapportioned: Other	413,541.82	413,172.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,110,955.72</b>	<b>11,572,680.18</b>	<b>16,367,859.91</b>	<b>12,005,828.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,110,955.72</b>	<b>11,572,680.18</b>	<b>16,367,859.91</b>	<b>12,005,828.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**  
 Treasury Account: **Capital Repair and Restoration**  
 Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303**  
 GTAS User: **816-823-2259 / thomas.dapp@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,110,955.72	11,572,680.18	16,367,859.91	12,005,828.60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,645,709.75	20,645,709.75	20,645,709.75	20,645,709.75
3010	Ob Bal: New obligations: Unexpired accounts	259,211.10	797,117.46	1,685,312.73	5,828,716.94
3020	Ob Bal: Outlays (gross)	-4,469,382.68	-8,218,138.17	-12,248,374.46	-19,354,507.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369.18	-181,291.09	-280,063.67	-281,372.90
3050	Ob Bal: EOY: Unpaid obligations	16,435,168.99	13,043,397.95	9,802,584.35	6,838,546.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,435,168.99</b>	<b>13,043,397.95</b>	<b>9,802,584.35</b>	<b>6,838,546.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
4010	Disc: Outlays from new authority	0.00	353,348.09	835,114.55	1,567,499.56
4011	Disc: Outlays from balances	4,469,382.68	7,864,790.08	11,413,259.91	17,787,007.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**  
 Treasury Account:  
 Budget Account ID: **452-00-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,413,172.64	3,413,172.64	3,413,172.64	3,413,172.64
1021	Unob Bal: Recov of prior year unpaid obligations	369.18	181,291.09	280,063.67	281,372.90
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	318,708.91	219,936.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,913,541.82</b>	<b>3,913,172.64</b>	<b>3,913,172.64</b>	<b>3,694,545.54</b>
1100	BA: Disc: Appropriation	14,711,979.00	14,711,979.00	14,140,000.00	14,140,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,255,354.00	-6,255,354.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>259,211.10</b>	<b>797,117.46</b>	<b>1,685,312.73</b>	<b>5,828,716.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,197,413.90	10,840,798.63	16,147,923.58	12,005,828.60
2203	Unob Bal: Apportioned: Anticipated	500,000.00	318,708.91	219,936.33	0.00
2403	Unob Bal: Unapportioned: Other	413,541.82	413,172.64	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,110,955.72</b>	<b>11,572,680.18</b>	<b>16,367,859.91</b>	<b>12,005,828.60</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,110,955.72</b>	<b>11,572,680.18</b>	<b>16,367,859.91</b>	<b>12,005,828.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,370,166.82</b>	<b>12,369,797.64</b>	<b>18,053,172.64</b>	<b>17,834,545.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,110,955.72	11,572,680.18	16,367,859.91	12,005,828.60

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**  
 Treasury Account:  
 Budget Account ID: **452-00-0303** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,645,709.75	20,645,709.75	20,645,709.75	20,645,709.75
3010	Ob Bal: New obligations: Unexpired accounts	259,211.10	797,117.46	1,685,312.73	5,828,716.94
3020	Ob Bal: Outlays (gross)	-4,469,382.68	-8,218,138.17	-12,248,374.46	-19,354,507.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369.18	-181,291.09	-280,063.67	-281,372.90
3050	Ob Bal: EOY: Unpaid obligations	16,435,168.99	13,043,397.95	9,802,584.35	6,838,546.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>	<b>20,645,709.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,435,168.99</b>	<b>13,043,397.95</b>	<b>9,802,584.35</b>	<b>6,838,546.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
4010	Disc: Outlays from new authority	0.00	353,348.09	835,114.55	1,567,499.56
4011	Disc: Outlays from balances	4,469,382.68	7,864,790.08	11,413,259.91	17,787,007.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,456,625.00</b>	<b>8,456,625.00</b>	<b>14,140,000.00</b>	<b>14,140,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,469,382.68</b>	<b>8,218,138.17</b>	<b>12,248,374.46</b>	<b>19,354,507.04</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	584,945.95	584,945.95	584,945.95	584,945.95
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>684,945.95</b>	<b>684,945.95</b>	<b>684,945.95</b>	<b>584,945.95</b>
1100	BA: Disc: Appropriation	3,578,000.00	3,578,000.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,620,000.00	3,620,000.00
1130	BA: Disc: Appropriations permanently reduced	-6,802.00	-6,802.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,518,429.00	-1,518,429.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,052,769.00</b>	<b>2,052,769.00</b>	<b>3,620,000.00</b>	<b>3,620,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,052,769.00</b>	<b>2,052,769.00</b>	<b>3,620,000.00</b>	<b>3,620,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,737,714.95</b>	<b>2,737,714.95</b>	<b>4,304,945.95</b>	<b>4,204,945.95</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	573,602.59	1,669,629.71	2,414,889.87	4,204,904.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>573,602.59</b>	<b>1,669,629.71</b>	<b>2,414,889.87</b>	<b>4,204,904.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>573,602.59</b>	<b>1,669,629.71</b>	<b>2,414,889.87</b>	<b>4,204,904.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>573,602.59</b>	<b>1,669,629.71</b>	<b>2,414,889.87</b>	<b>4,204,904.19</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,064,112.36	968,085.24	1,790,056.08	41.76
2203	Unob Bal: Apportioned: Anticipated	100,000.00	100,000.00	100,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,164,112.36</b>	<b>1,068,085.24</b>	<b>1,890,056.08</b>	<b>41.76</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,164,112.36</b>	<b>1,068,085.24</b>	<b>1,890,056.08</b>	<b>41.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,737,714.95</b>	<b>2,737,714.95</b>	<b>4,304,945.95</b>	<b>4,204,945.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>2,737,714.95</b>	<b>2,737,714.95</b>	<b>4,304,945.95</b>	<b>4,204,945.95</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,164,112.36	1,068,085.24	1,890,056.08	41.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,244.73	49,244.73	49,244.73	49,244.73
3010	Ob Bal: New obligations: Unexpired accounts	573,602.59	1,669,629.71	2,414,889.87	4,204,904.19
3020	Ob Bal: Outlays (gross)	-546,613.60	-1,666,813.95	-2,394,219.09	-4,198,633.53
3050	Ob Bal: EOY: Unpaid obligations	76,233.72	52,060.49	69,915.51	55,515.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,244.73</b>	<b>49,244.73</b>	<b>49,244.73</b>	<b>49,244.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>76,233.72</b>	<b>52,060.49</b>	<b>69,915.51</b>	<b>55,515.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,052,769.00</b>	<b>2,052,769.00</b>	<b>3,620,000.00</b>	<b>3,620,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,032,623.27	1,760,028.41	3,564,442.85
4011	Disc: Outlays from balances	546,613.60	634,190.68	634,190.68	634,190.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>546,613.60</b>	<b>1,666,813.95</b>	<b>2,394,219.09</b>	<b>4,198,633.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,052,769.00</b>	<b>2,052,769.00</b>	<b>3,620,000.00</b>	<b>3,620,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>546,613.60</b>	<b>1,666,813.95</b>	<b>2,394,219.09</b>	<b>4,198,633.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,052,769.00</b>	<b>2,052,769.00</b>	<b>3,620,000.00</b>	<b>3,620,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>546,613.60</b>	<b>1,666,813.95</b>	<b>2,394,219.09</b>	<b>4,198,633.53</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -17 /18 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	121,410,000.00	121,410,000.00	132,961,000.00	132,961,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,620,000.00	-3,620,000.00
1130	BA: Disc: Appropriations permanently reduced	-230,800.00	-230,800.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-51,523,922.00	-51,523,922.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,855,733.77	57,103,165.61	87,041,432.08	123,549,248.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>26,855,733.77</b>	<b>57,103,165.61</b>	<b>87,041,432.08</b>	<b>123,549,248.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>26,855,733.77</b>	<b>57,103,165.61</b>	<b>87,041,432.08</b>	<b>123,549,248.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,855,733.77</b>	<b>57,103,165.61</b>	<b>87,041,432.08</b>	<b>123,549,248.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	42,799,544.23	12,552,112.39	42,299,567.92	5,791,751.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>42,799,544.23</b>	<b>12,552,112.39</b>	<b>42,299,567.92</b>	<b>5,791,751.97</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,799,544.23</b>	<b>12,552,112.39</b>	<b>42,299,567.92</b>	<b>5,791,751.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,799,544.23	12,552,112.39	42,299,567.92	5,791,751.97

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	26,855,733.77	57,103,165.61	87,041,432.08	123,549,248.03
3020	Ob Bal: Outlays (gross)	-18,244,604.75	-47,136,920.54	-73,485,745.57	-104,780,860.19

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -17 /18 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,611,129.02	9,966,245.07	13,555,686.51	18,768,387.84
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,611,129.02</b>	<b>9,966,245.07</b>	<b>13,555,686.51</b>	<b>18,768,387.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
4010	Disc: Outlays from new authority	18,244,604.75	47,136,920.54	73,485,745.57	104,780,860.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,244,604.75</b>	<b>47,136,920.54</b>	<b>73,485,745.57</b>	<b>104,780,860.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
4080	Disc: Outlays, net	18,244,604.75	47,136,920.54	73,485,745.57	104,780,860.19
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>69,655,278.00</b>	<b>69,655,278.00</b>	<b>129,341,000.00</b>	<b>129,341,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,244,604.75</b>	<b>47,136,920.54</b>	<b>73,485,745.57</b>	<b>104,780,860.19</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,034,124.52	3,034,124.52	3,034,124.52	3,034,124.52
1021	Unob Bal: Recov of prior year unpaid obligations	499,032.86	517,813.08	758,896.40	953,052.23
1033	Unob Bal: Recov of prior year paid obligations	16,139.73	16,221.85	16,825.27	16,825.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,337,903.78	1,326,714.67	1,145,179.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,887,200.89</b>	<b>4,894,874.12</b>	<b>4,955,025.58</b>	<b>4,004,002.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,887,200.89</b>	<b>4,894,874.12</b>	<b>4,955,025.58</b>	<b>4,004,002.02</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	544,416.55	890,636.11	2,110,616.58	3,969,312.61
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>544,416.55</b>	<b>890,636.11</b>	<b>2,110,616.58</b>	<b>3,969,312.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>544,416.55</b>	<b>890,636.11</b>	<b>2,110,616.58</b>	<b>3,969,312.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>544,416.55</b>	<b>890,636.11</b>	<b>2,110,616.58</b>	<b>3,969,312.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,004,880.56	2,677,523.34	1,699,229.61	16,673.51
2203	Unob Bal: Apportioned: Anticipated	1,337,903.78	1,326,714.67	1,145,179.39	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	18,015.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,342,784.34</b>	<b>4,004,238.01</b>	<b>2,844,409.00</b>	<b>34,689.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,342,784.34</b>	<b>4,004,238.01</b>	<b>2,844,409.00</b>	<b>34,689.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,887,200.89</b>	<b>4,894,874.12</b>	<b>4,955,025.58</b>	<b>4,004,002.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,887,200.89</b>	<b>4,894,874.12</b>	<b>4,955,025.58</b>	<b>4,004,002.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,342,784.34	4,004,238.01	2,844,409.00	34,689.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,895,997.52	14,895,997.52	14,895,997.52	14,895,997.52
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Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	544,416.55	890,636.11	2,110,616.58	3,969,312.61
3020	Ob Bal: Outlays (gross)	-6,707,552.34	-9,128,777.26	-11,949,353.36	-13,706,455.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-499,032.86	-517,813.08	-758,896.40	-953,052.23
3050	Ob Bal: EOY: Unpaid obligations	8,233,828.87	6,140,043.29	4,298,364.34	4,205,802.56
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,895,997.52</b>	<b>14,895,997.52</b>	<b>14,895,997.52</b>	<b>14,895,997.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,233,828.87</b>	<b>6,140,043.29</b>	<b>4,298,364.34</b>	<b>4,205,802.56</b>

**BA & O, Net**

4011	Disc: Outlays from balances	6,707,552.34	9,128,777.26	11,949,353.36	13,706,455.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,707,552.34</b>	<b>9,128,777.26</b>	<b>11,949,353.36</b>	<b>13,706,455.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,139.73	-16,221.85	-16,825.27	-16,825.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-16,139.73</b>	<b>-16,221.85</b>	<b>-16,825.27</b>	<b>-16,825.27</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	16,139.73	16,221.85	16,825.27	16,825.27
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>16,139.73</b>	<b>16,221.85</b>	<b>16,825.27</b>	<b>16,825.27</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,691,412.61</b>	<b>9,112,555.41</b>	<b>11,932,528.09</b>	<b>13,689,630.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,691,412.61</b>	<b>9,112,555.41</b>	<b>11,932,528.09</b>	<b>13,689,630.07</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,498.34	20,498.34	20,498.34	20,498.34
1021	Unob Bal: Recov of prior year unpaid obligations	46,939.55	56,326.52	71,283.02	127,014.94
1033	Unob Bal: Recov of prior year paid obligations	225.86	1,425.12	1,425.12	1,795.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>67,663.75</b>	<b>78,249.98</b>	<b>93,206.48</b>	<b>149,308.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,498.34	20,498.34	20,498.34	20,498.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,939.55	56,326.52	71,283.02	127,014.94
1093	Exp Unob Bal: Recov of prior year paid ob	225.86	1,425.12	1,425.12	1,795.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>67,663.75</b>	<b>78,249.98</b>	<b>93,206.48</b>	<b>149,308.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,663.75</b>	<b>78,249.98</b>	<b>93,206.48</b>	<b>149,308.84</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	25,497.00	31,992.00	31,992.00	31,992.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,497.00</b>	<b>31,992.00</b>	<b>31,992.00</b>	<b>31,992.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,497.00</b>	<b>31,992.00</b>	<b>31,992.00</b>	<b>31,992.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,497.00</b>	<b>31,992.00</b>	<b>31,992.00</b>	<b>31,992.00</b>
2413	Expired Unobligated Balance: end of year	42,166.75	46,257.98	61,214.48	117,316.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,166.75</b>	<b>46,257.98</b>	<b>61,214.48</b>	<b>117,316.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,663.75</b>	<b>78,249.98</b>	<b>93,206.48</b>	<b>149,308.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>67,663.75</b>	<b>78,249.98</b>	<b>93,206.48</b>	<b>149,308.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,166.75	46,257.98	61,214.48	117,316.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,366,572.67	1,366,572.67	1,366,572.67	1,366,572.67
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,497.00	31,992.00	31,992.00	31,992.00
3020	Ob Bal: Outlays (gross)	-710,373.33	-851,605.66	-1,047,241.47	-1,121,996.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,939.55	-56,326.52	-71,283.02	-127,014.94
3050	Ob Bal: EOY: Unpaid obligations	634,756.79	490,632.49	280,040.18	149,553.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,366,572.67</b>	<b>1,366,572.67</b>	<b>1,366,572.67</b>	<b>1,366,572.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>634,756.79</b>	<b>490,632.49</b>	<b>280,040.18</b>	<b>149,553.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	710,373.33	851,605.66	1,047,241.47	1,121,996.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>710,373.33</b>	<b>851,605.66</b>	<b>1,047,241.47</b>	<b>1,121,996.44</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,044.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-225.86	-1,425.12	-1,425.12	-751.30
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-225.86</b>	<b>-1,425.12</b>	<b>-1,425.12</b>	<b>-1,795.56</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	225.86	1,425.12	1,425.12	1,795.56
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>225.86</b>	<b>1,425.12</b>	<b>1,425.12</b>	<b>1,795.56</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>710,147.47</b>	<b>850,180.54</b>	<b>1,045,816.35</b>	<b>1,120,200.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>710,147.47</b>	<b>850,180.54</b>	<b>1,045,816.35</b>	<b>1,120,200.88</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,299.98	36,299.98	36,299.98	36,299.98
1021	Unob Bal: Recov of prior year unpaid obligations	10,355.00	15,901.32	29,182.32	29,182.32
1033	Unob Bal: Recov of prior year paid obligations	541.60	541.60	541.60	541.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	36,299.98	36,299.98	36,299.98	36,299.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,355.00	15,901.32	29,182.32	29,182.32
1093	Exp Unob Bal: Recov of prior year paid ob	541.60	541.60	541.60	541.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	47,196.58	52,742.90	66,023.90	66,023.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,196.58</b>	<b>52,742.90</b>	<b>66,023.90</b>	<b>66,023.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,196.58	52,742.90	66,023.90	66,023.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,222,898.29	1,222,898.29	1,222,898.29	1,222,898.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.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)	-805,609.71	-883,212.93	-951,711.13	-1,021,999.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,355.00	-15,901.32	-29,182.32	-29,182.32
3050	Ob Bal: EOY: Unpaid obligations	406,933.58	323,784.04	242,004.84	171,716.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,222,898.29</b>	<b>1,222,898.29</b>	<b>1,222,898.29</b>	<b>1,222,898.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>406,933.58</b>	<b>323,784.04</b>	<b>242,004.84</b>	<b>171,716.84</b>

**BA & O, Net**

4011	Disc: Outlays from balances	805,609.71	883,212.93	951,711.13	1,021,999.13
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>805,609.71</b>	<b>883,212.93</b>	<b>951,711.13</b>	<b>1,021,999.13</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-541.60	-541.60	-541.60	-541.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-541.60</b>	<b>-541.60</b>	<b>-541.60</b>	<b>-541.60</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	541.60	541.60	541.60	541.60
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>541.60</b>	<b>541.60</b>	<b>541.60</b>	<b>541.60</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>805,068.11</b>	<b>882,671.33</b>	<b>951,169.53</b>	<b>1,021,457.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>805,068.11</b>	<b>882,671.33</b>	<b>951,169.53</b>	<b>1,021,457.53</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,558.30	336,558.30	336,558.30	336,558.30
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,573.29	7,573.29	12,780.57
1033	Unob Bal: Recov of prior year paid obligations	1,154.74	1,154.74	1,154.74	1,154.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>337,713.04</b>	<b>345,286.33</b>	<b>345,286.33</b>	<b>350,493.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	336,558.30	336,558.30	336,558.30	336,558.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,573.29	7,573.29	12,780.57
1093	Exp Unob Bal: Recov of prior year paid ob	1,154.74	1,154.74	1,154.74	1,154.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>337,713.04</b>	<b>345,286.33</b>	<b>345,286.33</b>	<b>350,493.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>337,713.04</b>	<b>345,286.33</b>	<b>345,286.33</b>	<b>350,493.61</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	96,706.66	96,741.56	96,741.56	96,741.56
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>96,706.66</b>	<b>96,741.56</b>	<b>96,741.56</b>	<b>96,741.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>96,706.66</b>	<b>96,741.56</b>	<b>96,741.56</b>	<b>96,741.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>96,706.66</b>	<b>96,741.56</b>	<b>96,741.56</b>	<b>96,741.56</b>
2413	Expired Unobligated Balance: end of year	241,006.38	248,544.77	248,544.77	253,752.05
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>241,006.38</b>	<b>248,544.77</b>	<b>248,544.77</b>	<b>253,752.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>337,713.04</b>	<b>345,286.33</b>	<b>345,286.33</b>	<b>350,493.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>337,713.04</b>	<b>345,286.33</b>	<b>345,286.33</b>	<b>350,493.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,006.38	248,544.77	248,544.77	253,752.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,114.69	27,114.69	27,114.69	27,114.69
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	96,706.66	96,741.56	96,741.56	96,741.56
3020	Ob Bal: Outlays (gross)	-99,476.92	-99,574.32	-99,574.32	-99,574.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,573.29	-7,573.29	-12,780.57
3050	Ob Bal: EOY: Unpaid obligations	24,344.43	16,708.64	16,708.64	11,501.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,114.69</b>	<b>27,114.69</b>	<b>27,114.69</b>	<b>27,114.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,344.43</b>	<b>16,708.64</b>	<b>16,708.64</b>	<b>11,501.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	99,476.92	99,574.32	99,574.32	99,574.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>99,476.92</b>	<b>99,574.32</b>	<b>99,574.32</b>	<b>99,574.32</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,154.74	-1,154.74	-1,154.74	-1,154.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,154.74</b>	<b>-1,154.74</b>	<b>-1,154.74</b>	<b>-1,154.74</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,154.74	1,154.74	1,154.74	1,154.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,154.74</b>	<b>1,154.74</b>	<b>1,154.74</b>	<b>1,154.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>98,322.18</b>	<b>98,419.58</b>	<b>98,419.58</b>	<b>98,419.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>98,322.18</b>	<b>98,419.58</b>	<b>98,419.58</b>	<b>98,419.58</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	396,733.72	396,733.72	396,733.72	396,733.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	410.88	410.88	537.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,270.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	396,733.72	396,733.72	396,733.72	396,733.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	410.88	410.88	537.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,270.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	396,733.72	397,144.60	397,144.60	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>396,733.72</b>	<b>397,144.60</b>	<b>397,144.60</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	396,733.72	397,144.60	397,144.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,277.91	108,277.91	108,277.91	108,277.91
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, National Gallery of Art**  
 Treasury Account: **Salaries and Expenses, National Gallery of Art**  
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200**  
 GTAS User: **202-842-6832 / m-burgess@nga.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)	-69,009.45	-107,740.85	-107,740.85	-107,740.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-410.88	-410.88	-537.06
3050	Ob Bal: EOY: Unpaid obligations	39,268.46	126.18	126.18	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>108,277.91</b>	<b>108,277.91</b>	<b>108,277.91</b>	<b>108,277.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>39,268.46</b>	<b>126.18</b>	<b>126.18</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	69,009.45	107,740.85	107,740.85	107,740.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>69,009.45</b>	<b>107,740.85</b>	<b>107,740.85</b>	<b>107,740.85</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>69,009.45</b>	<b>107,740.85</b>	<b>107,740.85</b>	<b>107,740.85</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>69,009.45</b>	<b>107,740.85</b>	<b>107,740.85</b>	<b>107,740.85</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**  
 Treasury Account:  
 Budget Account ID: **452-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,409,160.81	4,409,160.81	4,409,160.81	4,409,160.81
1021	Unob Bal: Recov of prior year unpaid obligations	556,327.41	598,025.09	867,345.91	1,122,567.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,270.78
1033	Unob Bal: Recov of prior year paid obligations	18,061.93	19,343.31	19,946.73	20,317.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,437,903.78	1,426,714.67	1,245,179.39	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,421,453.93</b>	<b>6,453,243.88</b>	<b>6,541,632.84</b>	<b>5,154,774.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	790,090.34	790,090.34	790,090.34	790,090.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,294.55	80,212.01	108,449.51	169,514.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-397,270.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,922.20	3,121.46	3,121.46	3,491.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>849,307.09</b>	<b>873,423.81</b>	<b>901,661.31</b>	<b>565,826.35</b>
1100	BA: Disc: Appropriation	124,988,000.00	124,988,000.00	132,961,000.00	132,961,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,620,000.00	-3,620,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	3,620,000.00	3,620,000.00
1130	BA: Disc: Appropriations permanently reduced	-237,602.00	-237,602.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-53,042,351.00	-53,042,351.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>71,708,047.00</b>	<b>71,708,047.00</b>	<b>132,961,000.00</b>	<b>132,961,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>71,708,047.00</b>	<b>71,708,047.00</b>	<b>132,961,000.00</b>	<b>132,961,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,129,500.93</b>	<b>78,161,290.88</b>	<b>139,502,632.84</b>	<b>138,115,774.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>28,095,956.57</b>	<b>59,792,164.99</b>	<b>91,695,672.09</b>	<b>131,852,198.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>27,973,752.91</b>	<b>59,663,431.43</b>	<b>91,566,938.53</b>	<b>131,723,464.83</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**  
 Treasury Account:  
 Budget Account ID: **452-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>122,203.66</b>	<b>128,733.56</b>	<b>128,733.56</b>	<b>128,733.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>28,095,956.57</b>	<b>59,792,164.99</b>	<b>91,695,672.09</b>	<b>131,852,198.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	47,868,537.15	16,197,720.97	45,788,853.61	5,808,467.24
2203	Unob Bal: Apportioned: Anticipated	1,437,903.78	1,426,714.67	1,245,179.39	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	18,015.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,306,440.93</b>	<b>17,624,435.64</b>	<b>47,034,033.00</b>	<b>5,826,483.14</b>
2413	Expired Unobligated Balance: end of year	727,103.43	744,690.25	772,927.75	437,092.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>50,033,544.36</b>	<b>18,369,125.89</b>	<b>47,806,960.75</b>	<b>6,263,575.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,129,500.93</b>	<b>78,161,290.88</b>	<b>139,502,632.84</b>	<b>138,115,774.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>78,129,500.93</b>	<b>78,161,290.88</b>	<b>139,502,632.84</b>	<b>138,115,774.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,033,544.36	18,369,125.89	47,806,960.75	6,263,575.93
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,670,105.81	17,670,105.81	17,670,105.81	17,670,105.81
3010	Ob Bal: New obligations: Unexpired accounts	27,973,752.91	59,663,431.43	91,566,938.53	131,723,464.83
3011	Ob Bal: Obs (upward adjustments): Expired accts	122,203.66	128,733.56	128,733.56	128,733.56
3020	Ob Bal: Outlays (gross)	-27,183,240.10	-59,874,645.51	-90,035,585.79	-125,037,259.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-499,032.86	-517,813.08	-758,896.40	-953,052.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,294.55	-80,212.01	-108,449.51	-169,514.89
3050	Ob Bal: EOY: Unpaid obligations	18,026,494.87	16,989,600.20	18,462,846.20	23,362,477.28
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,670,105.81</b>	<b>17,670,105.81</b>	<b>17,670,105.81</b>	<b>17,670,105.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,026,494.87</b>	<b>16,989,600.20</b>	<b>18,462,846.20</b>	<b>23,362,477.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>71,708,047.00</b>	<b>71,708,047.00</b>	<b>132,961,000.00</b>	<b>132,961,000.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**  
 Treasury Account:  
 Budget Account ID: **452-00-0200** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	18,244,604.75	48,169,543.81	75,245,773.98	108,345,303.04
4011	Disc: Outlays from balances	8,938,635.35	11,705,101.70	14,789,811.81	16,691,956.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,183,240.10</b>	<b>59,874,645.51</b>	<b>90,035,585.79</b>	<b>125,037,259.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,044.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,061.93	-19,343.31	-19,946.73	-19,272.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,061.93</b>	<b>-19,343.31</b>	<b>-19,946.73</b>	<b>-20,317.17</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	16,139.73	16,221.85	16,825.27	16,825.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,922.20	3,121.46	3,121.46	3,491.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18,061.93</b>	<b>19,343.31</b>	<b>19,946.73</b>	<b>20,317.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>71,708,047.00</b>	<b>71,708,047.00</b>	<b>132,961,000.00</b>	<b>132,961,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,165,178.17</b>	<b>59,855,302.20</b>	<b>90,015,639.06</b>	<b>125,016,942.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>71,708,047.00</b>	<b>71,708,047.00</b>	<b>132,961,000.00</b>	<b>132,961,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,165,178.17</b>	<b>59,855,302.20</b>	<b>90,015,639.06</b>	<b>125,016,942.63</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**  
 Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**  
 Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,612,088.23	4,612,088.23	4,612,088.23	4,612,088.23
1021	Unob Bal: Recov of prior year unpaid obligations	60,576.80	143,386.03	204,415.13	273,269.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	939,423.20	856,613.97	795,584.87	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,612,088.23</b>	<b>5,612,088.23</b>	<b>5,612,088.23</b>	<b>4,885,357.33</b>
1100	BA: Disc: Appropriation	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1130	BA: Disc: Appropriations permanently reduced	-42,894.00	-42,894.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-9,575,700.00	-9,575,700.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,557,494.23</b>	<b>18,557,494.23</b>	<b>28,176,088.23</b>	<b>27,449,357.33</b>

**Status of Budgetary Resources**

2002	Renovation	800,137.20	1,277,052.76	2,349,160.63	7,476,734.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,817,933.83	16,423,827.50	25,031,342.73	19,906,686.43
2203	Unob Bal: Apportioned: Anticipated	939,423.20	856,613.97	795,584.87	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	65,936.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,757,357.03</b>	<b>17,280,441.47</b>	<b>25,826,927.60</b>	<b>19,972,622.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,757,357.03</b>	<b>17,280,441.47</b>	<b>25,826,927.60</b>	<b>19,972,622.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,557,494.23</b>	<b>18,557,494.23</b>	<b>28,176,088.23</b>	<b>27,449,357.33</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**  
 Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**  
 Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201**  
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,557,494.23	18,557,494.23	28,176,088.23	27,449,357.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,757,357.03	17,280,441.47	25,826,927.60	19,972,622.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,357,149.84	14,357,149.84	14,357,149.84	14,357,149.84
3010	Ob Bal: New obligations: Unexpired accounts	800,137.20	1,277,052.76	2,349,160.63	7,476,734.59
3020	Ob Bal: Outlays (gross)	-3,109,442.13	-7,600,495.40	-10,715,022.76	-12,947,032.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,576.80	-143,386.03	-204,415.13	-273,269.10
3050	Ob Bal: EOY: Unpaid obligations	11,987,268.11	7,890,321.17	5,786,872.58	8,613,583.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,987,268.11</b>	<b>7,890,321.17</b>	<b>5,786,872.58</b>	<b>8,613,583.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
4011	Disc: Outlays from balances	3,109,442.13	7,600,495.40	10,715,022.76	12,947,032.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**  
 Treasury Account:  
 Budget Account ID: **452-00-0201** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,612,088.23	4,612,088.23	4,612,088.23	4,612,088.23
1021	Unob Bal: Recov of prior year unpaid obligations	60,576.80	143,386.03	204,415.13	273,269.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	939,423.20	856,613.97	795,584.87	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,612,088.23</b>	<b>5,612,088.23</b>	<b>5,612,088.23</b>	<b>4,885,357.33</b>
1100	BA: Disc: Appropriation	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1130	BA: Disc: Appropriations permanently reduced	-42,894.00	-42,894.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-9,575,700.00	-9,575,700.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,557,494.23</b>	<b>18,557,494.23</b>	<b>28,176,088.23</b>	<b>27,449,357.33</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>800,137.20</b>	<b>1,277,052.76</b>	<b>2,349,160.63</b>	<b>7,476,734.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	16,817,933.83	16,423,827.50	25,031,342.73	19,906,686.43
2203	Unob Bal: Apportioned: Anticipated	939,423.20	856,613.97	795,584.87	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	65,936.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,757,357.03</b>	<b>17,280,441.47</b>	<b>25,826,927.60</b>	<b>19,972,622.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,757,357.03</b>	<b>17,280,441.47</b>	<b>25,826,927.60</b>	<b>19,972,622.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,557,494.23</b>	<b>18,557,494.23</b>	<b>28,176,088.23</b>	<b>27,449,357.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,557,494.23</b>	<b>18,557,494.23</b>	<b>28,176,088.23</b>	<b>27,449,357.33</b>



Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**  
 Treasury Account:  
 Budget Account ID: **452-00-0201** 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	17,757,357.03	17,280,441.47	25,826,927.60	19,972,622.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,357,149.84	14,357,149.84	14,357,149.84	14,357,149.84
3010	Ob Bal: New obligations: Unexpired accounts	800,137.20	1,277,052.76	2,349,160.63	7,476,734.59
3020	Ob Bal: Outlays (gross)	-3,109,442.13	-7,600,495.40	-10,715,022.76	-12,947,032.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,576.80	-143,386.03	-204,415.13	-273,269.10
3050	Ob Bal: EOY: Unpaid obligations	11,987,268.11	7,890,321.17	5,786,872.58	8,613,583.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>	<b>14,357,149.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,987,268.11</b>	<b>7,890,321.17</b>	<b>5,786,872.58</b>	<b>8,613,583.17</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
4011	Disc: Outlays from balances	3,109,442.13	7,600,495.40	10,715,022.76	12,947,032.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,945,406.00</b>	<b>12,945,406.00</b>	<b>22,564,000.00</b>	<b>22,564,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,109,442.13</b>	<b>7,600,495.40</b>	<b>10,715,022.76</b>	<b>12,947,032.16</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -17 /18 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,476,548.00	-4,476,548.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	961,013.58	3,466,068.82	5,874,006.56	10,034,441.96
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>961,013.58</b>	<b>3,466,068.82</b>	<b>5,874,006.56</b>	<b>10,034,441.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>961,013.58</b>	<b>3,466,068.82</b>	<b>5,874,006.56</b>	<b>10,034,441.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>961,013.58</b>	<b>3,466,068.82</b>	<b>5,874,006.56</b>	<b>10,034,441.96</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,062,438.42	2,557,383.18	4,625,993.44	465,558.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,062,438.42</b>	<b>2,557,383.18</b>	<b>4,625,993.44</b>	<b>465,558.04</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,062,438.42</b>	<b>2,557,383.18</b>	<b>4,625,993.44</b>	<b>465,558.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,062,438.42	2,557,383.18	4,625,993.44	465,558.04

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	961,013.58	3,466,068.82	5,874,006.56	10,034,441.96
3020	Ob Bal: Outlays (gross)	-635,175.73	-3,059,926.59	-4,533,785.96	-6,447,597.47
3050	Ob Bal: EOY: Unpaid obligations	325,837.85	406,142.23	1,340,220.60	3,586,844.49

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -17 /18 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	325,837.85	406,142.23	1,340,220.60	3,586,844.49

**BA & O, Net**

4000	Disc: Budget authority, gross	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	635,175.73	3,059,926.59	4,533,785.96	6,447,597.47
4020	Disc: Outlays, gross (total)	635,175.73	3,059,926.59	4,533,785.96	6,447,597.47
4070	Disc: Budget authority, net	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	635,175.73	3,059,926.59	4,533,785.96	6,447,597.47
4180	Budget authority, net (disc. and mand.)	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	635,175.73	3,059,926.59	4,533,785.96	6,447,597.47

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365,205.01	365,205.01	365,205.01	365,205.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,367.25	16,367.25	16,367.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>365,205.01</b>	<b>381,572.26</b>	<b>381,572.26</b>	<b>381,572.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>365,205.01</b>	<b>381,572.26</b>	<b>381,572.26</b>	<b>381,572.26</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	365,205.01	58,900.90	61,260.48	371,957.39
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>365,205.01</b>	<b>58,900.90</b>	<b>61,260.48</b>	<b>371,957.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>365,205.01</b>	<b>58,900.90</b>	<b>61,260.48</b>	<b>371,957.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>365,205.01</b>	<b>58,900.90</b>	<b>61,260.48</b>	<b>371,957.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	322,671.36	320,311.78	9,614.87
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>322,671.36</b>	<b>320,311.78</b>	<b>9,614.87</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>322,671.36</b>	<b>320,311.78</b>	<b>9,614.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>365,205.01</b>	<b>381,572.26</b>	<b>381,572.26</b>	<b>381,572.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>365,205.01</b>	<b>381,572.26</b>	<b>381,572.26</b>	<b>381,572.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	322,671.36	320,311.78	9,614.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851,409.89	2,851,409.89	2,851,409.89	2,851,409.89
3010	Ob Bal: New obligations: Unexpired accounts	365,205.01	58,900.90	61,260.48	371,957.39
3020	Ob Bal: Outlays (gross)	-1,525,137.19	-1,715,846.83	-2,194,083.43	-2,564,988.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-16,367.25	-16,367.25	-16,367.25

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,691,477.71	1,178,096.71	702,219.69	642,011.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,851,409.89</b>	<b>2,851,409.89</b>	<b>2,851,409.89</b>	<b>2,851,409.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,691,477.71</b>	<b>1,178,096.71</b>	<b>702,219.69</b>	<b>642,011.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,525,137.19	1,715,846.83	2,194,083.43	2,564,988.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,525,137.19</b>	<b>1,715,846.83</b>	<b>2,194,083.43</b>	<b>2,564,988.96</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,525,137.19</b>	<b>1,715,846.83</b>	<b>2,194,083.43</b>	<b>2,564,988.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,525,137.19</b>	<b>1,715,846.83</b>	<b>2,194,083.43</b>	<b>2,564,988.96</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,939.49	35,939.49	35,939.49	35,939.49
1021	Unob Bal: Recov of prior year unpaid obligations	724.60	724.60	2,328.17	24,718.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>36,664.09</b>	<b>36,664.09</b>	<b>38,267.66</b>	<b>60,657.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,939.49	35,939.49	35,939.49	35,939.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	724.60	724.60	2,328.17	24,718.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>36,664.09</b>	<b>36,664.09</b>	<b>38,267.66</b>	<b>60,657.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>36,664.09</b>	<b>36,664.09</b>	<b>38,267.66</b>	<b>60,657.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	217.75	447.80	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>217.75</b>	<b>447.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>217.75</b>	<b>447.80</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>217.75</b>	<b>447.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	36,446.34	36,216.29	38,267.66	60,657.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,446.34</b>	<b>36,216.29</b>	<b>38,267.66</b>	<b>60,657.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>36,664.09</b>	<b>36,664.09</b>	<b>38,267.66</b>	<b>60,657.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>36,664.09</b>	<b>36,664.09</b>	<b>38,267.66</b>	<b>60,657.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,446.34	36,216.29	38,267.66	60,657.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	396,795.38	396,795.38	396,795.38	396,795.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	217.75	447.80	0.00	0.00
3020	Ob Bal: Outlays (gross)	-119,688.84	-177,952.81	-217,703.15	-211,898.06

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724.60	-724.60	-2,328.17	-24,718.38
3050	Ob Bal: EOY: Unpaid obligations	276,599.69	218,565.77	176,764.06	160,178.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>396,795.38</b>	<b>396,795.38</b>	<b>396,795.38</b>	<b>396,795.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>276,599.69</b>	<b>218,565.77</b>	<b>176,764.06</b>	<b>160,178.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	119,688.84	177,952.81	217,703.15	211,898.06
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>119,688.84</b>	<b>177,952.81</b>	<b>217,703.15</b>	<b>211,898.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>119,688.84</b>	<b>177,952.81</b>	<b>217,703.15</b>	<b>211,898.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>119,688.84</b>	<b>177,952.81</b>	<b>217,703.15</b>	<b>211,898.06</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,083.73	42,083.73	42,083.73	42,083.73
1021	Unob Bal: Recov of prior year unpaid obligations	4,000.00	4,000.00	4,000.00	15,852.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>57,935.92</b>
1060	Exp Unob Bal: Brought forward, Oct 1	42,083.73	42,083.73	42,083.73	42,083.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,000.00	4,000.00	4,000.00	15,852.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>57,935.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>57,935.92</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,000.00	4,000.00	4,000.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	42,083.73	42,083.73	42,083.73	57,935.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42,083.73</b>	<b>42,083.73</b>	<b>42,083.73</b>	<b>57,935.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>57,935.92</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>46,083.73</b>	<b>57,935.92</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,083.73	42,083.73	42,083.73	57,935.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,533.01	75,533.01	75,533.01	75,533.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,000.00	4,000.00	4,000.00	0.00
3020	Ob Bal: Outlays (gross)	-444.00	-444.00	-444.00	0.00



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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,000.00	-4,000.00	-4,000.00	-15,852.19
3050	Ob Bal: EOY: Unpaid obligations	75,089.01	75,089.01	75,089.01	59,680.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>75,533.01</b>	<b>75,533.01</b>	<b>75,533.01</b>	<b>75,533.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>75,089.01</b>	<b>75,089.01</b>	<b>75,089.01</b>	<b>59,680.82</b>

**BA & O, Net**

4011	Disc: Outlays from balances	444.00	444.00	444.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>444.00</b>	<b>444.00</b>	<b>444.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>444.00</b>	<b>444.00</b>	<b>444.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>444.00</b>	<b>444.00</b>	<b>444.00</b>	<b>0.00</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,885.77	143,885.77	143,885.77	143,885.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,188.87	1,188.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>145,074.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	143,885.77	143,885.77	143,885.77	143,885.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,188.87	1,188.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>145,074.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>145,074.64</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,188.87
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.87</b>
2413	Expired Unobligated Balance: end of year	143,885.77	143,885.77	145,074.64	143,885.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>143,885.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>145,074.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>143,885.77</b>	<b>143,885.77</b>	<b>145,074.64</b>	<b>145,074.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,885.77	143,885.77	145,074.64	143,885.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,005.07	-6,005.07	-6,005.07	-6,005.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,188.87
3020	Ob Bal: Outlays (gross)	-2,181.00	-2,181.00	-992.13	-2,181.00

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

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	-1,188.87	-1,188.87
3050	Ob Bal: EOY: Unpaid obligations	-8,186.07	-8,186.07	-8,186.07	-8,186.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-6,005.07</b>	<b>-6,005.07</b>	<b>-6,005.07</b>	<b>-6,005.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-8,186.07</b>	<b>-8,186.07</b>	<b>-8,186.07</b>	<b>-8,186.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,181.00	2,181.00	992.13	2,181.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,181.00</b>	<b>2,181.00</b>	<b>992.13</b>	<b>2,181.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,181.00</b>	<b>2,181.00</b>	<b>992.13</b>	<b>2,181.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,181.00</b>	<b>2,181.00</b>	<b>992.13</b>	<b>2,181.00</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,808.06	135,808.06	135,808.06	135,808.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,108.19	1,108.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>136,916.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	135,808.06	135,808.06	135,808.06	135,808.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,108.19	1,108.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>136,916.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>136,916.25</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,108.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108.19</b>
2413	Expired Unobligated Balance: end of year	135,808.06	135,808.06	136,916.25	135,808.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>135,808.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>136,916.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>135,808.06</b>	<b>135,808.06</b>	<b>136,916.25</b>	<b>136,916.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,808.06	135,808.06	136,916.25	135,808.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,581.18	4,581.18	4,581.18	4,581.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,108.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	1,108.19	1,108.19

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

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	-1,108.19	-1,108.19
3050	Ob Bal: EOY: Unpaid obligations	4,581.18	4,581.18	4,581.18	5,689.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,581.18</b>	<b>4,581.18</b>	<b>4,581.18</b>	<b>4,581.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,581.18</b>	<b>4,581.18</b>	<b>4,581.18</b>	<b>5,689.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-1,108.19	-1,108.19
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.19</b>	<b>-1,108.19</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.19</b>	<b>-1,108.19</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,108.19</b>	<b>-1,108.19</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,564.57	53,564.57	53,564.57	53,564.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,849.55	16,654.48	34,074.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,639.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53,564.57	53,564.57	53,564.57	53,564.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,849.55	16,654.48	34,074.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,639.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	53,564.57	67,414.12	70,219.05	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,564.57</b>	<b>67,414.12</b>	<b>70,219.05</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,564.57	67,414.12	70,219.05	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,247.10	53,247.10	53,247.10	53,247.10
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**  
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400**  
 GTAS User: **703-633-7121 / Tierneyd@si.edu**

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	2,804.93	-19,172.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,849.55	-16,654.48	-34,074.43
3050	Ob Bal: EOY: Unpaid obligations	53,247.10	39,397.55	39,397.55	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,247.10</b>	<b>53,247.10</b>	<b>53,247.10</b>	<b>53,247.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,247.10</b>	<b>39,397.55</b>	<b>39,397.55</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	-2,804.93	19,172.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,804.93</b>	<b>19,172.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,804.93</b>	<b>19,172.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,804.93</b>	<b>19,172.67</b>

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account:  
 Budget Account ID: **452-00-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	776,486.63	776,486.63	776,486.63	776,486.63
1021	Unob Bal: Recov of prior year unpaid obligations	4,724.60	34,941.40	41,646.96	93,309.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,639.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>781,211.23</b>	<b>811,428.03</b>	<b>818,133.59</b>	<b>782,156.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	411,281.62	411,281.62	411,281.62	411,281.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,724.60	18,574.15	25,279.71	76,942.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-87,639.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>416,006.22</b>	<b>429,855.77</b>	<b>436,561.33</b>	<b>400,584.68</b>
1100	BA: Disc: Appropriation	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,476,548.00	-4,476,548.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,023,452.00</b>	<b>6,023,452.00</b>	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,804,663.23</b>	<b>6,834,880.03</b>	<b>11,318,133.59</b>	<b>11,282,156.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,330,436.34</b>	<b>3,529,417.52</b>	<b>5,939,267.04</b>	<b>10,408,696.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,326,218.59</b>	<b>3,524,969.72</b>	<b>5,935,267.04</b>	<b>10,406,399.35</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,217.75</b>	<b>4,447.80</b>	<b>4,000.00</b>	<b>2,297.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,330,436.34</b>	<b>3,529,417.52</b>	<b>5,939,267.04</b>	<b>10,408,696.41</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,062,438.42	2,880,054.54	4,946,305.22	475,172.91
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,062,438.42</b>	<b>2,880,054.54</b>	<b>4,946,305.22</b>	<b>475,172.91</b>
2413	Expired Unobligated Balance: end of year	411,788.47	425,407.97	432,561.33	398,287.62



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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau: **Smithsonian Institution**  
 Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**  
 Treasury Account:  
 Budget Account ID: **452-00-0400** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,474,226.89	3,305,462.51	5,378,866.55	873,460.53
2500	Total budgetary resources	6,804,663.23	6,834,880.03	11,318,133.59	11,282,156.94
2501	Memo: Bud resc, subj to appor, excl anticip	6,804,663.23	6,834,880.03	11,318,133.59	11,282,156.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,474,226.89	3,305,462.51	5,378,866.55	873,460.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,375,561.49	3,375,561.49	3,375,561.49	3,375,561.49
3010	Ob Bal: New obligations: Unexpired accounts	1,326,218.59	3,524,969.72	5,935,267.04	10,406,399.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,217.75	4,447.80	4,000.00	2,297.06
3020	Ob Bal: Outlays (gross)	-2,282,626.76	-4,956,351.23	-6,943,095.55	-9,244,729.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-16,367.25	-16,367.25	-16,367.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,724.60	-18,574.15	-25,279.71	-76,942.06
3050	Ob Bal: EOY: Unpaid obligations	2,418,646.47	1,913,686.38	2,330,086.02	4,446,218.62
3100	Memo: Obligated balance, start of year	3,375,561.49	3,375,561.49	3,375,561.49	3,375,561.49
3200	Memo: Obligated balance, end of year	2,418,646.47	1,913,686.38	2,330,086.02	4,446,218.62

**BA & O, Net**

4000	Disc: Budget authority, gross	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	635,175.73	3,059,926.59	4,533,785.96	6,447,597.47
4011	Disc: Outlays from balances	1,647,451.03	1,896,424.64	2,409,309.59	2,797,132.50
4020	Disc: Outlays, gross (total)	2,282,626.76	4,956,351.23	6,943,095.55	9,244,729.97
4070	Disc: Budget authority, net	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	2,282,626.76	4,956,351.23	6,943,095.55	9,244,729.97
4180	Budget authority, net (disc. and mand.)	6,023,452.00	6,023,452.00	10,500,000.00	10,500,000.00

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

Budget Agency: **Smithsonian Institution**  
Budget Bureau: **Smithsonian Institution**  
Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**  
Treasury Account:  
Budget Account ID: **452-00-0400** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,282,626.76	4,956,351.23	6,943,095.55	9,244,729.97

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	320,016.34	320,016.34	320,016.34	320,016.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>320,016.34</b>
1700	BA: Disc: Spending auth: Collected	100,000.00	100,000.00	100,000.00	100,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>420,016.34</b>	<b>420,016.34</b>	<b>420,016.34</b>	<b>420,016.34</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	2,910.03
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.03</b>
2103	Reimbursable obs incurred: Exempt fm apportionment	100,000.00	100,000.00	100,000.00	100,000.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>102,910.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>102,910.03</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	320,016.34	320,016.34	320,016.34	317,106.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>317,106.31</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>320,016.34</b>	<b>317,106.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>420,016.34</b>	<b>420,016.34</b>	<b>420,016.34</b>	<b>420,016.34</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	420,016.34	420,016.34	420,016.34	420,016.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	320,016.34	320,016.34	320,016.34	317,106.31

**Change in Obl Bal**

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	100,000.00	100,000.00	100,000.00	102,910.03
3020	Ob Bal: Outlays (gross)	-4,538.05	-40,894.28	-48,207.57	-55,047.21
3050	Ob Bal: EOY: Unpaid obligations	95,461.95	59,105.72	51,792.43	47,862.82
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>95,461.95</b>	<b>59,105.72</b>	<b>51,792.43</b>	<b>47,862.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
4010	Disc: Outlays from new authority	4,538.05	40,894.28	48,207.57	55,047.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,538.05</b>	<b>40,894.28</b>	<b>48,207.57</b>	<b>55,047.21</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100,000.00	-100,000.00	-100,000.00	-100,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-95,461.95</b>	<b>-59,105.72</b>	<b>-51,792.43</b>	<b>-44,952.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-95,461.95</b>	<b>-59,105.72</b>	<b>-51,792.43</b>	<b>-44,952.79</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -17 /18 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	499,049.00	499,049.00	500,000.00	500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-211,896.00	-211,896.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>287,153.00</b>	<b>287,153.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>287,153.00</b>	<b>287,153.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>287,153.00</b>	<b>287,153.00</b>	<b>500,000.00</b>	<b>500,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	36,966.97	36,461.97	174,789.98	500,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,966.97</b>	<b>36,461.97</b>	<b>174,789.98</b>	<b>500,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,966.97</b>	<b>36,461.97</b>	<b>174,789.98</b>	<b>500,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,966.97</b>	<b>36,461.97</b>	<b>174,789.98</b>	<b>500,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	250,186.03	250,691.03	325,210.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>250,186.03</b>	<b>250,691.03</b>	<b>325,210.02</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>250,186.03</b>	<b>250,691.03</b>	<b>325,210.02</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>287,153.00</b>	<b>287,153.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	287,153.00	287,153.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,186.03	250,691.03	325,210.02	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,966.97	36,461.97	174,789.98	500,000.00
3020	Ob Bal: Outlays (gross)	-3,237.29	-4,906.29	-28,046.98	-47,164.98
3050	Ob Bal: EOY: Unpaid obligations	33,729.68	31,555.68	146,743.00	452,835.02
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,729.68</b>	<b>31,555.68</b>	<b>146,743.00</b>	<b>452,835.02</b>

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -17 /18 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	287,153.00	287,153.00	500,000.00	500,000.00
4010	Disc: Outlays from new authority	3,237.29	4,906.29	28,046.98	47,164.98
4020	Disc: Outlays, gross (total)	3,237.29	4,906.29	28,046.98	47,164.98
4070	Disc: Budget authority, net	287,153.00	287,153.00	500,000.00	500,000.00
4080	Disc: Outlays, net	3,237.29	4,906.29	28,046.98	47,164.98
4180	Budget authority, net (disc. and mand.)	287,153.00	287,153.00	500,000.00	500,000.00
4190	Outlays, net (disc. and mand.)	3,237.29	4,906.29	28,046.98	47,164.98

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	58,957.73	58,957.73	58,957.73	58,957.73
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-46,500.00	-46,500.00	-46,500.00	-46,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	216,410.00	216,410.00	217,410.00	218,410.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>228,867.73</b>	<b>228,867.73</b>	<b>229,867.73</b>	<b>230,867.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>228,867.73</b>	<b>228,867.73</b>	<b>229,867.73</b>	<b>230,867.73</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	215,660.00	215,660.00	215,660.00	230,867.73
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>230,867.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>230,867.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>215,660.00</b>	<b>230,867.73</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,207.73	13,207.73	14,207.73	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,207.73</b>	<b>13,207.73</b>	<b>14,207.73</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,207.73</b>	<b>13,207.73</b>	<b>14,207.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>228,867.73</b>	<b>228,867.73</b>	<b>229,867.73</b>	<b>230,867.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	228,867.73	228,867.73	229,867.73	230,867.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,207.73	13,207.73	14,207.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360,097.27	360,097.27	360,097.27	360,097.27
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	46,500.00	46,500.00	46,500.00	46,500.00

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	215,660.00	215,660.00	215,660.00	230,867.73
3020	Ob Bal: Outlays (gross)	-51,010.99	-85,269.74	-108,880.49	-160,348.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,410.00	-216,410.00	-217,410.00	-218,410.00
3050	Ob Bal: EOY: Unpaid obligations	354,836.28	320,577.53	295,966.78	258,706.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>406,597.27</b>	<b>406,597.27</b>	<b>406,597.27</b>	<b>406,597.27</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>354,836.28</b>	<b>320,577.53</b>	<b>295,966.78</b>	<b>258,706.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	51,010.99	85,269.74	108,880.49	160,348.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>51,010.99</b>	<b>85,269.74</b>	<b>108,880.49</b>	<b>160,348.25</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>51,010.99</b>	<b>85,269.74</b>	<b>108,880.49</b>	<b>160,348.25</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>51,010.99</b>	<b>85,269.74</b>	<b>108,880.49</b>	<b>160,348.25</b>



Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /17 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,612,215.00	4,612,215.00	4,621,000.00	4,621,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,958,346.00	-1,958,346.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,653,869.00</b>	<b>2,653,869.00</b>	<b>4,621,000.00</b>	<b>4,621,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,653,869.00</b>	<b>2,653,869.00</b>	<b>4,621,000.00</b>	<b>4,621,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,653,869.00</b>	<b>2,653,869.00</b>	<b>4,621,000.00</b>	<b>4,621,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,856,935.16	2,156,798.51	3,980,633.59	4,621,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,856,935.16</b>	<b>2,156,798.51</b>	<b>3,980,633.59</b>	<b>4,621,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,856,935.16</b>	<b>2,156,798.51</b>	<b>3,980,633.59</b>	<b>4,621,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,856,935.16</b>	<b>2,156,798.51</b>	<b>3,980,633.59</b>	<b>4,621,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	796,933.84	497,070.49	640,366.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>796,933.84</b>	<b>497,070.49</b>	<b>640,366.41</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>796,933.84</b>	<b>497,070.49</b>	<b>640,366.41</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,653,869.00</b>	<b>2,653,869.00</b>	<b>4,621,000.00</b>	<b>4,621,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,653,869.00	2,653,869.00	4,621,000.00	4,621,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	796,933.84	497,070.49	640,366.41	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,856,935.16	2,156,798.51	3,980,633.59	4,621,000.00
3020	Ob Bal: Outlays (gross)	-127,691.51	-351,364.17	-584,689.82	-880,323.27
3050	Ob Bal: EOY: Unpaid obligations	1,729,243.65	1,805,434.34	3,395,943.77	3,740,676.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,729,243.65</b>	<b>1,805,434.34</b>	<b>3,395,943.77</b>	<b>3,740,676.73</b>

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /17 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	2,653,869.00	2,653,869.00	4,621,000.00	4,621,000.00
4010	Disc: Outlays from new authority	127,691.51	351,364.17	584,689.82	880,323.27
4020	Disc: Outlays, gross (total)	127,691.51	351,364.17	584,689.82	880,323.27
4070	Disc: Budget authority, net	2,653,869.00	2,653,869.00	4,621,000.00	4,621,000.00
4080	Disc: Outlays, net	127,691.51	351,364.17	584,689.82	880,323.27
4180	Budget authority, net (disc. and mand.)	2,653,869.00	2,653,869.00	4,621,000.00	4,621,000.00
4190	Outlays, net (disc. and mand.)	127,691.51	351,364.17	584,689.82	880,323.27

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,027.64	4,027.64	4,027.64	4,027.64
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,027.64	4,027.64	4,027.64	4,027.64
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,027.64	4,027.64	4,027.64	4,027.64
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>	<b>4,027.64</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,027.64	4,027.64	4,027.64	4,027.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,027.64	4,027.64	4,027.64	4,027.64

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,499.44	290,499.44	290,499.44	290,499.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-47,221.08	-48,866.08	-112,800.56	-114,450.56

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,027.64	-4,027.64	-4,027.64	-4,027.64
3050	Ob Bal: EOY: Unpaid obligations	239,250.72	237,605.72	173,671.24	172,021.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>290,499.44</b>	<b>290,499.44</b>	<b>290,499.44</b>	<b>290,499.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>239,250.72</b>	<b>237,605.72</b>	<b>173,671.24</b>	<b>172,021.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,221.08	48,866.08	112,800.56	114,450.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,221.08</b>	<b>48,866.08</b>	<b>112,800.56</b>	<b>114,450.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,221.08</b>	<b>48,866.08</b>	<b>112,800.56</b>	<b>114,450.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,221.08</b>	<b>48,866.08</b>	<b>112,800.56</b>	<b>114,450.56</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-38,595.00	-38,595.00	-38,595.00	-38,595.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	46,500.00	46,500.00	46,500.00	46,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	128,299.33	128,299.33	138,949.33	191,675.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>136,204.33</b>	<b>136,204.33</b>	<b>146,854.33</b>	<b>199,580.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	-38,595.00	-38,595.00	-38,595.00	-38,595.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	46,500.00	46,500.00	46,500.00	46,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,299.33	128,299.33	138,949.33	191,675.83
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>136,204.33</b>	<b>136,204.33</b>	<b>146,854.33</b>	<b>199,580.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>136,204.33</b>	<b>136,204.33</b>	<b>146,854.33</b>	<b>199,580.83</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,000.00	1,000.00	2,000.00	3,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>3,000.00</b>
2413	Expired Unobligated Balance: end of year	135,204.33	135,204.33	144,854.33	196,580.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>135,204.33</b>	<b>135,204.33</b>	<b>144,854.33</b>	<b>196,580.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>136,204.33</b>	<b>136,204.33</b>	<b>146,854.33</b>	<b>199,580.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	136,204.33	136,204.33	146,854.33	199,580.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,204.33	135,204.33	144,854.33	196,580.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,806,917.84	3,806,917.84	3,806,917.84	3,806,917.84
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-46,500.00	-46,500.00	-46,500.00	-46,500.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,000.00	1,000.00	2,000.00	3,000.00
3020	Ob Bal: Outlays (gross)	-369,758.42	-673,906.11	-1,157,496.39	-1,679,965.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,299.33	-128,299.33	-138,949.33	-191,675.83
3050	Ob Bal: EOY: Unpaid obligations	3,263,360.09	2,959,212.40	2,465,972.12	1,891,776.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,760,417.84</b>	<b>3,760,417.84</b>	<b>3,760,417.84</b>	<b>3,760,417.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,263,360.09</b>	<b>2,959,212.40</b>	<b>2,465,972.12</b>	<b>1,891,776.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	369,758.42	673,906.11	1,157,496.39	1,679,965.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>369,758.42</b>	<b>673,906.11</b>	<b>1,157,496.39</b>	<b>1,679,965.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>369,758.42</b>	<b>673,906.11</b>	<b>1,157,496.39</b>	<b>1,679,965.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>369,758.42</b>	<b>673,906.11</b>	<b>1,157,496.39</b>	<b>1,679,965.44</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,636.84	5,636.84	5,636.84	5,636.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,636.84	5,636.84	5,636.84	5,636.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	5,636.84	5,636.84	5,636.84	5,636.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>	<b>5,636.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,636.84	5,636.84	5,636.84	5,636.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,636.84	5,636.84	5,636.84	5,636.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,669.98	57,669.98	57,669.98	57,669.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,000.00	-15,000.00	-16,000.00	-16,000.00
3050	Ob Bal: EOY: Unpaid obligations	42,669.98	42,669.98	41,669.98	41,669.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,669.98</b>	<b>57,669.98</b>	<b>57,669.98</b>	<b>57,669.98</b>

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	42,669.98	42,669.98	41,669.98	41,669.98

**BA & O, Net**

4011	Disc: Outlays from balances	15,000.00	15,000.00	16,000.00	16,000.00
4020	Disc: Outlays, gross (total)	15,000.00	15,000.00	16,000.00	16,000.00
4080	Disc: Outlays, net	15,000.00	15,000.00	16,000.00	16,000.00
4190	Outlays, net (disc. and mand.)	15,000.00	15,000.00	16,000.00	16,000.00



Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,042.07	2,042.07	2,042.07	2,042.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,952.16	6,960.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,042.07</b>	<b>2,042.07</b>	<b>8,994.23</b>	<b>9,002.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,042.07	2,042.07	2,042.07	2,042.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,952.16	6,960.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,042.07</b>	<b>2,042.07</b>	<b>8,994.23</b>	<b>9,002.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,042.07</b>	<b>2,042.07</b>	<b>8,994.23</b>	<b>9,002.23</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	2,000.00	2,000.00	2,000.00	2,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
2413	Expired Unobligated Balance: end of year	42.07	42.07	6,994.23	7,002.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>42.07</b>	<b>42.07</b>	<b>6,994.23</b>	<b>7,002.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,042.07</b>	<b>2,042.07</b>	<b>8,994.23</b>	<b>9,002.23</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,042.07	2,042.07	8,994.23	9,002.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42.07	42.07	6,994.23	7,002.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,644.75	1,888,644.75	1,888,644.75	1,888,644.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,000.00	2,000.00	2,000.00	2,000.00
3020	Ob Bal: Outlays (gross)	-469,531.67	-816,449.61	-1,138,062.08	-1,347,173.60

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052**  
 GTAS User: **8168232181 / christine.windisch@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	-6,952.16	-6,960.16
3050	Ob Bal: EOY: Unpaid obligations	1,421,113.08	1,074,195.14	745,630.51	536,510.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,888,644.75</b>	<b>1,888,644.75</b>	<b>1,888,644.75</b>	<b>1,888,644.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,421,113.08</b>	<b>1,074,195.14</b>	<b>745,630.51</b>	<b>536,510.99</b>

**BA & O, Net**

4011	Disc: Outlays from balances	469,531.67	816,449.61	1,138,062.08	1,347,173.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>469,531.67</b>	<b>816,449.61</b>	<b>1,138,062.08</b>	<b>1,347,173.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>469,531.67</b>	<b>816,449.61</b>	<b>1,138,062.08</b>	<b>1,347,173.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>469,531.67</b>	<b>816,449.61</b>	<b>1,138,062.08</b>	<b>1,347,173.60</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,495.00	1,495.00	1,495.00	1,495.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,495.00	1,495.00	1,495.00	1,495.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,495.00	1,495.00	1,495.00	1,495.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>	<b>1,495.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,495.00	1,495.00	1,495.00	1,495.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,495.00	1,495.00	1,495.00	1,495.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,225.00	30,225.00	30,225.00	30,225.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	30,225.00	30,225.00	30,225.00	30,225.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>30,225.00</b>	<b>30,225.00</b>	<b>30,225.00</b>	<b>30,225.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,225.00</b>	<b>30,225.00</b>	<b>30,225.00</b>	<b>30,225.00</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	90,034.37	90,034.37	90,034.37	90,034.37
1021	Unob Bal: Recov of prior year unpaid obligations	25.00	37.16	1,443.80	3,803.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,059.37</b>	<b>90,071.53</b>	<b>91,478.17</b>	<b>93,838.17</b>
1060	Exp Unob Bal: Brought forward, Oct 1	90,034.37	90,034.37	90,034.37	90,034.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	25.00	37.16	1,443.80	3,803.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>90,059.37</b>	<b>90,071.53</b>	<b>91,478.17</b>	<b>93,838.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,059.37</b>	<b>90,071.53</b>	<b>91,478.17</b>	<b>93,838.17</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	25.00	25.00	25.00	25.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
2413	Expired Unobligated Balance: end of year	90,034.37	90,046.53	91,453.17	93,813.17
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>90,034.37</b>	<b>90,046.53</b>	<b>91,453.17</b>	<b>93,813.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,059.37</b>	<b>90,071.53</b>	<b>91,478.17</b>	<b>93,838.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	90,059.37	90,071.53	91,478.17	93,838.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,034.37	90,046.53	91,453.17	93,813.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,046,358.48	1,046,358.48	1,046,358.48	1,046,358.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	25.00	25.00	25.00	25.00
3020	Ob Bal: Outlays (gross)	-192,281.58	-368,786.98	-527,895.91	-551,801.23

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25.00	-37.16	-1,443.80	-3,803.80
3050	Ob Bal: EOY: Unpaid obligations	854,076.90	677,559.34	517,043.77	490,778.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,046,358.48</b>	<b>1,046,358.48</b>	<b>1,046,358.48</b>	<b>1,046,358.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>854,076.90</b>	<b>677,559.34</b>	<b>517,043.77</b>	<b>490,778.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	192,281.58	368,786.98	527,895.91	551,801.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>192,281.58</b>	<b>368,786.98</b>	<b>527,895.91</b>	<b>551,801.23</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>192,281.58</b>	<b>368,786.98</b>	<b>527,895.91</b>	<b>551,801.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>192,281.58</b>	<b>368,786.98</b>	<b>527,895.91</b>	<b>551,801.23</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	397.60	397.60	397.60	397.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,814.24	2,814.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>397.60</b>	<b>397.60</b>	<b>3,211.84</b>	<b>3,211.84</b>
1060	Exp Unob Bal: Brought forward, Oct 1	397.60	397.60	397.60	397.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,814.24	2,814.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>397.60</b>	<b>397.60</b>	<b>3,211.84</b>	<b>3,211.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>397.60</b>	<b>397.60</b>	<b>3,211.84</b>	<b>3,211.84</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	397.60	397.60	3,211.84	3,211.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>397.60</b>	<b>397.60</b>	<b>3,211.84</b>	<b>3,211.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>397.60</b>	<b>397.60</b>	<b>3,211.84</b>	<b>3,211.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	397.60	397.60	3,211.84	3,211.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	397.60	397.60	3,211.84	3,211.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,194.24	21,194.24	21,194.24	21,194.24
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	-2,814.24	-2,814.24

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

Budget Agency: **State Justice Institute**  
Budget Bureau: **State Justice Institute**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **State Justice Institute: Salaries and Expenses**  
Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052**  
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	21,194.24	21,194.24	18,380.00	18,380.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,194.24</b>	<b>21,194.24</b>	<b>21,194.24</b>	<b>21,194.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,194.24</b>	<b>21,194.24</b>	<b>18,380.00</b>	<b>18,380.00</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,007.94	4,007.94	4,007.94	4,007.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.33	6,940.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,007.94</b>	<b>4,007.94</b>	<b>4,008.27</b>	<b>10,948.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,007.94	4,007.94	4,007.94	4,007.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.33	6,940.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,007.94</b>	<b>4,007.94</b>	<b>4,008.27</b>	<b>10,948.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,007.94</b>	<b>4,007.94</b>	<b>4,008.27</b>	<b>10,948.27</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	3,470.00	3,470.00	3,470.00	3,470.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>3,470.00</b>
2413	Expired Unobligated Balance: end of year	537.94	537.94	538.27	7,478.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>537.94</b>	<b>537.94</b>	<b>538.27</b>	<b>7,478.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,007.94</b>	<b>4,007.94</b>	<b>4,008.27</b>	<b>10,948.27</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,007.94	4,007.94	4,008.27	10,948.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	537.94	537.94	538.27	7,478.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,196.82	435,196.82	435,196.82	435,196.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,470.00	3,470.00	3,470.00	3,470.00
3020	Ob Bal: Outlays (gross)	-90,030.00	-165,402.61	-247,410.89	-253,286.79



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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052**  
 GTAS User: **8168232181 / christine.windisch@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	-0.33	-6,940.33
3050	Ob Bal: EOY: Unpaid obligations	348,636.82	273,264.21	191,255.60	178,439.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>435,196.82</b>	<b>435,196.82</b>	<b>435,196.82</b>	<b>435,196.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>348,636.82</b>	<b>273,264.21</b>	<b>191,255.60</b>	<b>178,439.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	90,030.00	165,402.61	247,410.89	253,286.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>90,030.00</b>	<b>165,402.61</b>	<b>247,410.89</b>	<b>253,286.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>90,030.00</b>	<b>165,402.61</b>	<b>247,410.89</b>	<b>253,286.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>90,030.00</b>	<b>165,402.61</b>	<b>247,410.89</b>	<b>253,286.79</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,500.70	1,500.70	1,500.70	1,500.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,565.90	1,565.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,500.70</b>	<b>1,500.70</b>	<b>3,066.60</b>	<b>3,066.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,500.70	1,500.70	1,500.70	1,500.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,565.90	1,565.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,500.70</b>	<b>1,500.70</b>	<b>3,066.60</b>	<b>3,066.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,500.70</b>	<b>1,500.70</b>	<b>3,066.60</b>	<b>3,066.60</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	3,066.60
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>
2413	Expired Unobligated Balance: end of year	1,500.70	1,500.70	3,066.60	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,500.70</b>	<b>1,500.70</b>	<b>3,066.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,500.70</b>	<b>1,500.70</b>	<b>3,066.60</b>	<b>3,066.60</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,500.70	1,500.70	3,066.60	3,066.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,500.70	1,500.70	3,066.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,565.90	1,565.90	1,565.90	1,565.90
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	3,066.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,066.60

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052**  
 GTAS User: **8168232181 / christine.windisch@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	-1,565.90	-1,565.90
3050	Ob Bal: EOY: Unpaid obligations	1,565.90	1,565.90	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,565.90</b>	<b>1,565.90</b>	<b>1,565.90</b>	<b>1,565.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,565.90</b>	<b>1,565.90</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	3,066.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.60</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,687.31	6,687.31	6,687.31	6,687.31
1021	Unob Bal: Recov of prior year unpaid obligations	10,700.00	10,700.00	16,191.29	16,576.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,387.31</b>	<b>17,387.31</b>	<b>22,878.60</b>	<b>23,263.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,687.31	6,687.31	6,687.31	6,687.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,700.00	10,700.00	16,191.29	16,576.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,387.31</b>	<b>17,387.31</b>	<b>22,878.60</b>	<b>23,263.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,387.31</b>	<b>17,387.31</b>	<b>22,878.60</b>	<b>23,263.53</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	23,263.53
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,263.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,263.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,263.53</b>
2413	Expired Unobligated Balance: end of year	17,387.31	17,387.31	22,878.60	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,387.31</b>	<b>17,387.31</b>	<b>22,878.60</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,387.31</b>	<b>17,387.31</b>	<b>22,878.60</b>	<b>23,263.53</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	17,387.31	17,387.31	22,878.60	23,263.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,387.31	17,387.31	22,878.60	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,850.22	79,850.22	79,850.22	79,850.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	23,263.53
3020	Ob Bal: Outlays (gross)	-14,395.58	-14,395.58	-29,236.60	-86,537.53

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **State Justice Institute: Salaries and Expenses**  
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,700.00	-10,700.00	-16,191.29	-16,576.22
3050	Ob Bal: EOY: Unpaid obligations	54,754.64	54,754.64	34,422.33	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>79,850.22</b>	<b>79,850.22</b>	<b>79,850.22</b>	<b>79,850.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,754.64</b>	<b>54,754.64</b>	<b>34,422.33</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,395.58	14,395.58	29,236.60	86,537.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,395.58</b>	<b>14,395.58</b>	<b>29,236.60</b>	<b>86,537.53</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,395.58</b>	<b>14,395.58</b>	<b>29,236.60</b>	<b>86,537.53</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,395.58</b>	<b>14,395.58</b>	<b>29,236.60</b>	<b>86,537.53</b>

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **453-00-0052** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	452,180.90	452,180.90	452,180.90	452,180.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	359,461.97	359,474.13	389,354.69	452,774.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>811,642.87</b>	<b>811,655.03</b>	<b>841,535.59</b>	<b>904,955.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	73,206.83	73,206.83	73,206.83	73,206.83
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	46,500.00	46,500.00	46,500.00	46,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,051.97	143,064.13	171,944.69	234,364.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>262,758.80</b>	<b>262,770.96</b>	<b>291,651.52</b>	<b>354,070.95</b>
1100	BA: Disc: Appropriation	5,111,264.00	5,111,264.00	5,121,000.00	5,121,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,170,242.00	-2,170,242.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,941,022.00</b>	<b>2,941,022.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>
1700	BA: Disc: Spending auth: Collected	100,000.00	100,000.00	100,000.00	100,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,041,022.00</b>	<b>3,041,022.00</b>	<b>5,221,000.00</b>	<b>5,221,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,852,664.87</b>	<b>3,852,677.03</b>	<b>6,062,535.59</b>	<b>6,125,955.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,116,057.13</b>	<b>2,415,415.48</b>	<b>4,378,578.57</b>	<b>5,389,602.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,209,562.13</b>	<b>2,508,920.48</b>	<b>4,471,083.57</b>	<b>5,454,777.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>7,495.00</b>	<b>34,825.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,216,057.13</b>	<b>2,515,415.48</b>	<b>4,478,578.57</b>	<b>5,489,602.89</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **453-00-0052** 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	1,380,343.94	1,080,985.59	1,299,800.50	317,106.31
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,380,343.94</b>	<b>1,080,985.59</b>	<b>1,299,800.50</b>	<b>317,106.31</b>
2413	Expired Unobligated Balance: end of year	256,263.80	256,275.96	284,156.52	319,245.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,636,607.74</b>	<b>1,337,261.55</b>	<b>1,583,957.02</b>	<b>636,352.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,852,664.87</b>	<b>3,852,677.03</b>	<b>6,062,535.59</b>	<b>6,125,955.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,852,664.87	3,852,677.03	6,062,535.59	6,125,955.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,636,607.74	1,337,261.55	1,583,957.02	636,352.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,018,219.94	8,018,219.94	8,018,219.94	8,018,219.94
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,209,562.13	2,508,920.48	4,471,083.57	5,454,777.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,495.00	6,495.00	7,495.00	34,825.13
3020	Ob Bal: Outlays (gross)	-1,384,696.17	-2,585,241.45	-3,998,727.29	-5,195,165.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,410.00	-216,410.00	-217,410.00	-218,410.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,051.97	-143,064.13	-171,944.69	-234,364.12
3050	Ob Bal: EOY: Unpaid obligations	8,490,118.93	7,588,919.84	8,108,716.53	7,859,883.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,490,118.93</b>	<b>7,588,919.84</b>	<b>8,108,716.53</b>	<b>7,859,883.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,041,022.00</b>	<b>3,041,022.00</b>	<b>5,221,000.00</b>	<b>5,221,000.00</b>
4010	Disc: Outlays from new authority	135,466.85	397,164.74	660,944.37	982,535.46

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

Budget Agency: **State Justice Institute**  
 Budget Bureau: **State Justice Institute**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **453-00-0052** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,249,229.32	2,188,076.71	3,337,782.92	4,212,630.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,384,696.17</b>	<b>2,585,241.45</b>	<b>3,998,727.29</b>	<b>5,195,165.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,000.00	-100,000.00	-100,000.00	-100,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,941,022.00</b>	<b>2,941,022.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,284,696.17</b>	<b>2,485,241.45</b>	<b>3,898,727.29</b>	<b>5,095,165.46</b>
4180	Budget authority, net (disc. and mand.)	2,941,022.00	2,941,022.00	5,121,000.00	5,121,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,284,696.17</b>	<b>2,485,241.45</b>	<b>3,898,727.29</b>	<b>5,095,165.46</b>



Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /17 -0301**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,970,620.00	31,065,831.00	37,000,000.00	36,367,053.04
1134	BA: Disc: Appropriations precluded from obligation	-13,098,447.00	-13,193,658.00	-1,250,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
1700	BA: Disc: Spending auth: Collected	105,274.68	239,070.20	438,685.70	632,946.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	444,725.32	310,929.80	811,314.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>1,250,000.00</b>	<b>632,946.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,575,826.85	13,667,403.60	20,793,244.67	32,889,756.29
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,575,826.85</b>	<b>13,667,403.60</b>	<b>20,793,244.67</b>	<b>32,889,756.29</b>
2101	Reimbursable obs incurred: Category A (by quarter)	105,274.68	239,070.20	438,685.70	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>105,274.68</b>	<b>239,070.20</b>	<b>438,685.70</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>6,681,101.53</b>	<b>13,906,473.80</b>	<b>21,231,930.37</b>	<b>32,889,756.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,681,101.53</b>	<b>13,906,473.80</b>	<b>21,231,930.37</b>	<b>32,889,756.29</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,296,346.15	4,204,769.40	5,706,755.33	4,110,243.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,250,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	444,725.32	310,929.80	811,314.30	0.00

Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /17 -0301**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,741,071.47</b>	<b>4,515,699.20</b>	<b>15,768,069.63</b>	<b>4,110,243.71</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>11,741,071.47</b>	<b>4,515,699.20</b>	<b>15,768,069.63</b>	<b>4,110,243.71</b>
2500	<b>Total budgetary resources</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,296,346.15	4,204,769.40	14,956,755.33	4,110,243.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	444,725.32	310,929.80	811,314.30	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,681,101.53	13,906,473.80	21,231,930.37	32,889,756.29
3020	Ob Bal: Outlays (gross)	-5,418,281.09	-12,172,510.26	-18,433,607.81	-28,796,463.14
3050	Ob Bal: EOY: Unpaid obligations	1,262,820.44	1,733,963.54	2,798,322.56	4,093,293.15
3200	<b>Memo: Obligated balance, end of year</b>	<b>1,262,820.44</b>	<b>1,733,963.54</b>	<b>2,798,322.56</b>	<b>4,093,293.15</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
4010	Disc: Outlays from new authority	5,418,281.09	12,172,510.26	18,433,607.81	28,796,463.14
4020	<b>Disc: Outlays, gross (total)</b>	<b>5,418,281.09</b>	<b>12,172,510.26</b>	<b>18,433,607.81</b>	<b>28,796,463.14</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105,274.68	-239,070.20	-438,685.70	-632,946.96
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-105,274.68</b>	<b>-239,070.20</b>	<b>-438,685.70</b>	<b>-632,946.96</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-444,725.32	-310,929.80	-811,314.30	0.00
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>-444,725.32</b>	<b>-310,929.80</b>	<b>-811,314.30</b>	<b>0.00</b>
4070	<b>Disc: Budget authority, net</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
4080	<b>Disc: Outlays, net</b>	<b>5,313,006.41</b>	<b>11,933,440.06</b>	<b>17,994,922.11</b>	<b>28,163,516.18</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>

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

Budget Agency: **Surface Transportation Board**  
Budget Bureau: **Surface Transportation Board**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /17 -0301**  
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,313,006.41	11,933,440.06	17,994,922.11	28,163,516.18

Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1021	Unob Bal: Recov of prior year unpaid obligations	41,748.13	61,848.27	268,739.38	462,360.61
1033	Unob Bal: Recov of prior year paid obligations	7,728.13	7,777.40	7,777.40	7,777.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,748.13	61,848.27	268,739.38	462,360.61
1093	Exp Unob Bal: Recov of prior year paid ob	7,728.13	7,777.40	7,777.40	7,777.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	96,815.49	171,170.43	603,532.00	511,453.37
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>96,815.49</b>	<b>171,170.43</b>	<b>603,532.00</b>	<b>511,453.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>96,815.49</b>	<b>171,170.43</b>	<b>603,532.00</b>	<b>511,453.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>96,815.49</b>	<b>171,170.43</b>	<b>603,532.00</b>	<b>511,453.37</b>
2413	Expired Unobligated Balance: end of year	294,623.59	240,418.06	14,947.60	300,647.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>294,623.59</b>	<b>240,418.06</b>	<b>14,947.60</b>	<b>300,647.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,623.59	240,418.06	14,947.60	300,647.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,219,595.83	3,219,595.83	3,219,595.83	3,219,595.83
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Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301**  
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	96,815.49	171,170.43	603,532.00	511,453.37
3020	Ob Bal: Outlays (gross)	-1,503,145.76	-2,194,076.94	-2,372,908.17	-2,826,166.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,748.13	-61,848.27	-268,739.38	-462,360.61
3050	Ob Bal: EOY: Unpaid obligations	1,771,517.43	1,134,841.05	1,181,480.28	442,521.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,771,517.43</b>	<b>1,134,841.05</b>	<b>1,181,480.28</b>	<b>442,521.88</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,503,145.76	2,194,076.94	2,372,908.17	2,826,166.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,503,145.76</b>	<b>2,194,076.94</b>	<b>2,372,908.17</b>	<b>2,826,166.71</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,728.13	-7,777.40	-7,777.40	-7,777.40
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,728.13</b>	<b>-7,777.40</b>	<b>-7,777.40</b>	<b>-7,777.40</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,728.13	7,777.40	7,777.40	7,777.40
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,728.13</b>	<b>7,777.40</b>	<b>7,777.40</b>	<b>7,777.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,495,417.63</b>	<b>2,186,299.54</b>	<b>2,365,130.77</b>	<b>2,818,389.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,495,417.63</b>	<b>2,186,299.54</b>	<b>2,365,130.77</b>	<b>2,818,389.31</b>

Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **472-00-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1021	Unob Bal: Recov of prior year unpaid obligations	41,748.13	61,848.27	268,739.38	462,360.61
1033	Unob Bal: Recov of prior year paid obligations	7,728.13	7,777.40	7,777.40	7,777.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,748.13	61,848.27	268,739.38	462,360.61
1093	Exp Unob Bal: Recov of prior year paid ob	7,728.13	7,777.40	7,777.40	7,777.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
1100	BA: Disc: Appropriation	30,970,620.00	31,065,831.00	37,000,000.00	36,367,053.04
1134	BA: Disc: Appropriations precluded from obligation	-13,098,447.00	-13,193,658.00	-1,250,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
1700	BA: Disc: Spending auth: Collected	105,274.68	239,070.20	438,685.70	632,946.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	444,725.32	310,929.80	811,314.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>1,250,000.00</b>	<b>632,946.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,672,642.34	13,838,574.03	21,396,776.67	33,401,209.66
2104	Reimbursable obligations incurred (total)	105,274.68	239,070.20	438,685.70	0.00
2170	New obligations, unexpired accounts	6,681,101.53	13,906,473.80	21,231,930.37	32,889,756.29

Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **472-00-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>96,815.49</b>	<b>171,170.43</b>	<b>603,532.00</b>	<b>511,453.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,777,917.02</b>	<b>14,077,644.23</b>	<b>21,835,462.37</b>	<b>33,401,209.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,296,346.15	4,204,769.40	5,706,755.33	4,110,243.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,250,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	444,725.32	310,929.80	811,314.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,741,071.47</b>	<b>4,515,699.20</b>	<b>15,768,069.63</b>	<b>4,110,243.71</b>
2413	Expired Unobligated Balance: end of year	294,623.59	240,418.06	14,947.60	300,647.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,035,695.06</b>	<b>4,756,117.26</b>	<b>15,783,017.23</b>	<b>4,410,891.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,590,969.74	4,445,187.46	14,971,702.93	4,410,891.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	444,725.32	310,929.80	811,314.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,219,595.83	3,219,595.83	3,219,595.83	3,219,595.83
3010	Ob Bal: New obligations: Unexpired accounts	6,681,101.53	13,906,473.80	21,231,930.37	32,889,756.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	96,815.49	171,170.43	603,532.00	511,453.37
3020	Ob Bal: Outlays (gross)	-6,921,426.85	-14,366,587.20	-20,806,515.98	-31,622,629.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,748.13	-61,848.27	-268,739.38	-462,360.61
3050	Ob Bal: EOY: Unpaid obligations	3,034,337.87	2,868,804.59	3,979,802.84	4,535,815.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,034,337.87</b>	<b>2,868,804.59</b>	<b>3,979,802.84</b>	<b>4,535,815.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Surface Transportation Board**  
 Budget Bureau: **Surface Transportation Board**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **472-00-0301** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	5,418,281.09	12,172,510.26	18,433,607.81	28,796,463.14
4011	Disc: Outlays from balances	1,503,145.76	2,194,076.94	2,372,908.17	2,826,166.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,921,426.85</b>	<b>14,366,587.20</b>	<b>20,806,515.98</b>	<b>31,622,629.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113,002.81	-246,847.60	-446,463.10	-640,724.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-113,002.81</b>	<b>-246,847.60</b>	<b>-446,463.10</b>	<b>-640,724.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,728.13	7,777.40	7,777.40	7,777.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-444,725.32	-310,929.80	-811,314.30	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-436,997.19</b>	<b>-303,152.40</b>	<b>-803,536.90</b>	<b>7,777.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,808,424.04</b>	<b>14,119,739.60</b>	<b>20,360,052.88</b>	<b>30,981,905.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,808,424.04</b>	<b>14,119,739.60</b>	<b>20,360,052.88</b>	<b>30,981,905.49</b>



Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau: **Tennessee Valley Authority**  
 Budget Account: **Tennessee Valley Authority Fund**  
 Treasury Account: **Tennessee Valley Authority Fund**  
 Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**  
 GTAS User: **865-632-3013 / pbbennett0@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83
1022	Unob Bal: Capital transfer to general fund	-1,288,862.18	-2,577,725.18	-3,866,588.18	-5,155,451.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,448,736,660.65</b>	<b>2,447,447,797.65</b>	<b>2,446,158,934.65</b>	<b>2,444,870,071.65</b>
1400	BA: Mand: Borrowing authority	146,419,807.00	149,228,634.91	371,610,860.49	302,236,050.02
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
1800	BA: Mand: Spending auth: Collected	12,105,274,238.93	26,021,137,498.38	35,838,781,552.49	47,322,145,264.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-295,896,513.82	-437,098,721.25	-284,411,708.90	-177,567,624.12
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,809,377,725.11</b>	<b>25,584,038,777.13</b>	<b>35,554,369,843.59</b>	<b>47,144,577,640.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	11,793,795,223.15	25,443,604,233.90	35,324,714,008.46	46,913,793,649.05
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,404,534,192.76	28,180,715,209.69	38,372,139,638.73	49,891,683,761.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83

Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau: **Tennessee Valley Authority**  
 Budget Account: **Tennessee Valley Authority Fund**  
 Treasury Account: **Tennessee Valley Authority Fund**  
 Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**  
 GTAS User: **865-632-3013 / pbbennett0@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02
3010	Ob Bal: New obligations: Unexpired accounts	11,793,795,223.15	25,443,604,233.90	35,324,714,008.46	46,913,793,649.05
3020	Ob Bal: Outlays (gross)	-12,170,973,625.77	-25,776,811,613.81	-35,707,170,638.67	-47,136,401,673.02
3050	Ob Bal: EOY: Unpaid obligations	1,785,044,259.40	1,829,015,282.11	1,779,766,031.81	1,939,614,638.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,450,861,221.05	-1,309,659,013.62	-1,462,346,025.97	-1,569,190,110.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>334,183,038.35</b>	<b>519,356,268.49</b>	<b>317,420,005.84</b>	<b>370,424,527.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
4101	Mand: Outlays from balances	12,170,973,625.77	25,776,811,613.81	35,707,170,638.67	47,136,401,673.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,170,973,625.77</b>	<b>25,776,811,613.81</b>	<b>35,707,170,638.67</b>	<b>47,136,401,673.02</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-105,720,267.13	-164,736,771.95	-225,958,919.38	-302,005,684.75
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,559.75	-41,236.40	-86,343.89	-145,188.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,999,539,412.05	-25,856,359,490.03	-35,612,736,289.22	-47,019,994,390.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,105,274,238.93</b>	<b>-26,021,137,498.38</b>	<b>-35,838,781,552.49</b>	<b>-47,322,145,264.33</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>295,896,513.82</b>	<b>437,098,721.25</b>	<b>284,411,708.90</b>	<b>177,567,624.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>65,699,386.84</b>	<b>-244,325,884.57</b>	<b>-131,610,913.82</b>	<b>-185,743,591.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>

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

Budget Agency: **Tennessee Valley Authority**  
Budget Bureau: **Tennessee Valley Authority**  
Budget Account: **Tennessee Valley Authority Fund**  
Treasury Account: **Tennessee Valley Authority Fund**  
Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**  
GTAS User: **865-632-3013 / pbbennett0@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	65,699,386.84	-244,325,884.57	-131,610,913.82	-185,743,591.31

Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau: **Tennessee Valley Authority**  
 Budget Account: **Account Total, Tennessee Valley Authority Fund**  
 Treasury Account:  
 Budget Account ID: **455-00-4110** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83
1022	Unob Bal: Capital transfer to general fund	-1,288,862.18	-2,577,725.18	-3,866,588.18	-5,155,451.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,448,736,660.65</b>	<b>2,447,447,797.65</b>	<b>2,446,158,934.65</b>	<b>2,444,870,071.65</b>
1400	BA: Mand: Borrowing authority	146,419,807.00	149,228,634.91	371,610,860.49	302,236,050.02
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
1800	BA: Mand: Spending auth: Collected	12,105,274,238.93	26,021,137,498.38	35,838,781,552.49	47,322,145,264.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-295,896,513.82	-437,098,721.25	-284,411,708.90	-177,567,624.12
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,809,377,725.11</b>	<b>25,584,038,777.13</b>	<b>35,554,369,843.59</b>	<b>47,144,577,640.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,404,534,192.76	28,180,715,209.69	38,372,139,638.73	49,891,683,761.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83

Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau: **Tennessee Valley Authority**  
 Budget Account: **Account Total, Tennessee Valley Authority Fund**  
 Treasury Account:  
 Budget Account ID: **455-00-4110** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02
3010	Ob Bal: New obligations: Unexpired accounts	11,793,795,223.15	25,443,604,233.90	35,324,714,008.46	46,913,793,649.05
3020	Ob Bal: Outlays (gross)	-12,170,973,625.77	-25,776,811,613.81	-35,707,170,638.67	-47,136,401,673.02
3050	Ob Bal: EOY: Unpaid obligations	1,785,044,259.40	1,829,015,282.11	1,779,766,031.81	1,939,614,638.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,450,861,221.05	-1,309,659,013.62	-1,462,346,025.97	-1,569,190,110.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>334,183,038.35</b>	<b>519,356,268.49</b>	<b>317,420,005.84</b>	<b>370,424,527.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
4101	Mand: Outlays from balances	12,170,973,625.77	25,776,811,613.81	35,707,170,638.67	47,136,401,673.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,170,973,625.77</b>	<b>25,776,811,613.81</b>	<b>35,707,170,638.67</b>	<b>47,136,401,673.02</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-105,720,267.13	-164,736,771.95	-225,958,919.38	-302,005,684.75
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,559.75	-41,236.40	-86,343.89	-145,188.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,999,539,412.05	-25,856,359,490.03	-35,612,736,289.22	-47,019,994,390.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,105,274,238.93</b>	<b>-26,021,137,498.38</b>	<b>-35,838,781,552.49</b>	<b>-47,322,145,264.33</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>295,896,513.82</b>	<b>437,098,721.25</b>	<b>284,411,708.90</b>	<b>177,567,624.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>65,699,386.84</b>	<b>-244,325,884.57</b>	<b>-131,610,913.82</b>	<b>-185,743,591.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>

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

Budget Agency: **Tennessee Valley Authority**  
Budget Bureau: **Tennessee Valley Authority**  
Budget Account: **Account Total, Tennessee Valley Authority Fund**  
Treasury Account:  
Budget Account ID: **455-00-4110** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	65,699,386.84	-244,325,884.57	-131,610,913.82	-185,743,591.31

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /17 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>
1900	Budget authority total (disc. and mand.)	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	13,756,491.89	18,385,096.10	22,304,006.39	30,639,461.52
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,756,491.89</b>	<b>18,385,096.10</b>	<b>22,304,006.39</b>	<b>30,639,461.52</b>
2170	New obligations, unexpired accounts	13,756,491.89	18,385,096.10	22,304,006.39	30,639,461.52
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,756,491.89</b>	<b>18,385,096.10</b>	<b>22,304,006.39</b>	<b>30,639,461.52</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,188,508.11	12,559,903.90	8,640,993.61	305,538.48
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,188,508.11</b>	<b>12,559,903.90</b>	<b>8,640,993.61</b>	<b>305,538.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,188,508.11</b>	<b>12,559,903.90</b>	<b>8,640,993.61</b>	<b>305,538.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>	<b>30,945,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,188,508.11	12,559,903.90	8,640,993.61	305,538.48

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,756,491.89	18,385,096.10	22,304,006.39	30,639,461.52
3020	Ob Bal: Outlays (gross)	-7,945,527.93	-14,305,048.83	-19,496,595.47	-28,432,969.69
3050	Ob Bal: EOY: Unpaid obligations	5,810,963.96	4,080,047.27	2,807,410.92	2,206,491.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,810,963.96</b>	<b>4,080,047.27</b>	<b>2,807,410.92</b>	<b>2,206,491.83</b>

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /17 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
4010	Disc: Outlays from new authority	7,945,527.93	14,305,048.83	19,496,595.47	28,432,969.69
4020	Disc: Outlays, gross (total)	7,945,527.93	14,305,048.83	19,496,595.47	28,432,969.69
4070	Disc: Budget authority, net	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
4080	Disc: Outlays, net	7,945,527.93	14,305,048.83	19,496,595.47	28,432,969.69
4180	Budget authority, net (disc. and mand.)	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
4190	Outlays, net (disc. and mand.)	7,945,527.93	14,305,048.83	19,496,595.47	28,432,969.69



Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,719,362.35	2,719,362.35	2,719,362.35	2,719,362.35
1021	Unob Bal: Recov of prior year unpaid obligations	323,053.68	323,116.22	323,260.23	442,960.47
1033	Unob Bal: Recov of prior year paid obligations	492.60	951.90	951.90	951.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,042,908.63</b>	<b>3,043,430.47</b>	<b>3,043,574.48</b>	<b>3,163,274.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,719,362.35	2,719,362.35	2,719,362.35	2,719,362.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	323,053.68	323,116.22	323,260.23	442,960.47
1093	Exp Unob Bal: Recov of prior year paid ob	492.60	951.90	951.90	951.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,042,908.63</b>	<b>3,043,430.47</b>	<b>3,043,574.48</b>	<b>3,163,274.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,042,908.63</b>	<b>3,043,430.47</b>	<b>3,043,574.48</b>	<b>3,163,274.72</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	11,185.28	11,274.01	17,474.01	37,637.22
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,185.28</b>	<b>11,274.01</b>	<b>17,474.01</b>	<b>37,637.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,185.28</b>	<b>11,274.01</b>	<b>17,474.01</b>	<b>37,637.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,185.28</b>	<b>11,274.01</b>	<b>17,474.01</b>	<b>37,637.22</b>
2413	Expired Unobligated Balance: end of year	3,031,723.35	3,032,156.46	3,026,100.47	3,125,637.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,031,723.35</b>	<b>3,032,156.46</b>	<b>3,026,100.47</b>	<b>3,125,637.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,042,908.63</b>	<b>3,043,430.47</b>	<b>3,043,574.48</b>	<b>3,163,274.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,042,908.63	3,043,430.47	3,043,574.48	3,163,274.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,031,723.35	3,032,156.46	3,026,100.47	3,125,637.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,062,027.67	2,062,027.67	2,062,027.67	2,062,027.67
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Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,185.28	11,274.01	17,474.01	37,637.22
3020	Ob Bal: Outlays (gross)	-1,030,221.81	-1,142,534.50	-1,218,490.83	-1,452,074.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323,053.68	-323,116.22	-323,260.23	-442,960.47
3050	Ob Bal: EOY: Unpaid obligations	719,937.46	607,650.96	537,750.62	204,629.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,062,027.67</b>	<b>2,062,027.67</b>	<b>2,062,027.67</b>	<b>2,062,027.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>719,937.46</b>	<b>607,650.96</b>	<b>537,750.62</b>	<b>204,629.93</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,030,221.81	1,142,534.50	1,218,490.83	1,452,074.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,030,221.81</b>	<b>1,142,534.50</b>	<b>1,218,490.83</b>	<b>1,452,074.49</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-492.60	-951.90	-951.90	-951.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-492.60</b>	<b>-951.90</b>	<b>-951.90</b>	<b>-951.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	492.60	951.90	951.90	951.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>492.60</b>	<b>951.90</b>	<b>951.90</b>	<b>951.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,029,729.21</b>	<b>1,141,582.60</b>	<b>1,217,538.93</b>	<b>1,451,122.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,029,729.21</b>	<b>1,141,582.60</b>	<b>1,217,538.93</b>	<b>1,451,122.59</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,241,908.08	3,241,908.08	3,241,908.08	3,241,908.08
1021	Unob Bal: Recov of prior year unpaid obligations	313,533.25	313,533.25	313,533.25	596,144.86
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,838,052.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,241,908.08	3,241,908.08	3,241,908.08	3,241,908.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	313,533.25	313,533.25	313,533.25	596,144.86
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,838,052.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,838,052.94</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	8,630.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,630.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,630.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,630.00</b>
2413	Expired Unobligated Balance: end of year	3,555,441.33	3,555,441.33	3,555,441.33	3,829,422.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,829,422.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,555,441.33</b>	<b>3,838,052.94</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,555,441.33	3,555,441.33	3,555,441.33	3,838,052.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,555,441.33	3,555,441.33	3,555,441.33	3,829,422.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	661,393.85	661,393.85	661,393.85	661,393.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	8,630.00
3020	Ob Bal: Outlays (gross)	-2,558.40	-2,367.35	-2,367.35	-2,722.05

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-313,533.25	-313,533.25	-313,533.25	-596,144.86
3050	Ob Bal: EOY: Unpaid obligations	345,302.20	345,493.25	345,493.25	71,156.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>661,393.85</b>	<b>661,393.85</b>	<b>661,393.85</b>	<b>661,393.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>345,302.20</b>	<b>345,493.25</b>	<b>345,493.25</b>	<b>71,156.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,558.40	2,367.35	2,367.35	2,722.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,558.40</b>	<b>2,367.35</b>	<b>2,367.35</b>	<b>2,722.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,558.40</b>	<b>2,367.35</b>	<b>2,367.35</b>	<b>2,722.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,558.40</b>	<b>2,367.35</b>	<b>2,367.35</b>	<b>2,722.05</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,741,385.79	6,741,385.79	6,741,385.79	6,741,385.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	141,884.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,883,269.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,741,385.79	6,741,385.79	6,741,385.79	6,741,385.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	141,884.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,883,269.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,883,269.87</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,741,385.79	6,741,385.79	6,741,385.79	6,883,269.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,883,269.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,741,385.79</b>	<b>6,883,269.87</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,741,385.79	6,741,385.79	6,741,385.79	6,883,269.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,741,385.79	6,741,385.79	6,741,385.79	6,883,269.87

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,843.78	141,843.78	141,843.78	141,843.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-141,884.08

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
Budget Bureau: **United States Court of Appeals for Veterans Claims**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300**  
GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	141,843.78	141,843.78	141,843.78	-40.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>141,843.78</b>	<b>141,843.78</b>	<b>141,843.78</b>	<b>141,843.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>141,843.78</b>	<b>141,843.78</b>	<b>141,843.78</b>	<b>-40.30</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	611,935.77	611,935.77	611,935.77	611,935.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	187,695.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>799,631.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	611,935.77	611,935.77	611,935.77	611,935.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	187,695.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>799,631.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>799,631.66</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	611,935.77	611,935.77	611,935.77	799,631.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>799,631.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>611,935.77</b>	<b>799,631.66</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	611,935.77	611,935.77	611,935.77	799,631.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	611,935.77	611,935.77	611,935.77	799,631.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,695.89	187,695.89	187,695.89	187,695.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-187,695.89

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
Budget Bureau: **United States Court of Appeals for Veterans Claims**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300**  
GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	187,695.89	187,695.89	187,695.89	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>187,695.89</b>	<b>187,695.89</b>	<b>187,695.89</b>	<b>187,695.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>187,695.89</b>	<b>187,695.89</b>	<b>187,695.89</b>	<b>0.00</b>



Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,552,444.68	3,552,444.68	3,552,444.68	3,552,444.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,032.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,552,444.68	3,552,444.68	3,552,444.68	3,552,444.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	28,032.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>0.00</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,552,444.68	3,552,444.68	3,552,444.68	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>3,552,444.68</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,552,444.68	3,552,444.68	3,552,444.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,552,444.68	3,552,444.68	3,552,444.68	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,032.04	28,032.04	28,032.04	28,032.04
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**  
Budget Bureau: **United States Court of Appeals for Veterans Claims**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300**  
GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-28,032.04
3050	Ob Bal: EOY: Unpaid obligations	28,032.04	28,032.04	28,032.04	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>28,032.04</b>	<b>28,032.04</b>	<b>28,032.04</b>	<b>28,032.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>28,032.04</b>	<b>28,032.04</b>	<b>28,032.04</b>	<b>0.00</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Practice Registration Fee**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	193,710.74	193,710.74	193,710.74	193,710.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>193,710.74</b>	<b>193,710.74</b>	<b>193,710.74</b>	<b>193,710.74</b>
1101	BA: Disc: Appropriation (special or trust fund)	6,675.00	11,500.00	17,896.41	25,350.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,675.00</b>	<b>11,500.00</b>	<b>17,896.41</b>	<b>25,350.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,675.00</b>	<b>11,500.00</b>	<b>17,896.41</b>	<b>25,350.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>200,385.74</b>	<b>205,210.74</b>	<b>211,607.15</b>	<b>219,060.74</b>

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	11,532.88	12,998.76	13,592.82	17,767.17
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,532.88</b>	<b>12,998.76</b>	<b>13,592.82</b>	<b>17,767.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,532.88</b>	<b>12,998.76</b>	<b>13,592.82</b>	<b>17,767.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,532.88</b>	<b>12,998.76</b>	<b>13,592.82</b>	<b>17,767.17</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	188,852.86	192,211.98	198,014.33	201,293.57
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>188,852.86</b>	<b>192,211.98</b>	<b>198,014.33</b>	<b>201,293.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>188,852.86</b>	<b>192,211.98</b>	<b>198,014.33</b>	<b>201,293.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>200,385.74</b>	<b>205,210.74</b>	<b>211,607.15</b>	<b>219,060.74</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	200,385.74	205,210.74	211,607.15	219,060.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,852.86	192,211.98	198,014.33	201,293.57

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,532.88	12,998.76	13,592.82	17,767.17
3020	Ob Bal: Outlays (gross)	-11,567.37	-12,998.76	-13,592.82	-17,515.68
3050	Ob Bal: EOY: Unpaid obligations	-34.49	0.00	0.00	251.49

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Practice Registration Fee**  
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-34.49	0.00	0.00	251.49

**BA & O, Net**

4000	Disc: Budget authority, gross	6,675.00	11,500.00	17,896.41	25,350.00
4010	Disc: Outlays from new authority	11,567.37	12,998.76	13,592.82	17,515.68
4020	Disc: Outlays, gross (total)	11,567.37	12,998.76	13,592.82	17,515.68
4070	Disc: Budget authority, net	6,675.00	11,500.00	17,896.41	25,350.00
4080	Disc: Outlays, net	11,567.37	12,998.76	13,592.82	17,515.68
4180	Budget authority, net (disc. and mand.)	6,675.00	11,500.00	17,896.41	25,350.00
4190	Outlays, net (disc. and mand.)	11,567.37	12,998.76	13,592.82	17,515.68

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **345-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,060,747.41	17,060,747.41	17,060,747.41	17,060,747.41
1021	Unob Bal: Recov of prior year unpaid obligations	636,586.93	636,649.47	636,793.48	1,396,717.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
1033	Unob Bal: Recov of prior year paid obligations	492.60	951.90	951.90	951.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,697,826.94</b>	<b>17,698,348.78</b>	<b>17,698,492.79</b>	<b>14,877,939.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,867,036.67	16,867,036.67	16,867,036.67	16,867,036.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	636,586.93	636,649.47	636,793.48	1,396,717.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
1093	Exp Unob Bal: Recov of prior year paid ob	492.60	951.90	951.90	951.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,504,116.20</b>	<b>17,504,638.04</b>	<b>17,504,782.05</b>	<b>14,684,229.19</b>
1100	BA: Disc: Appropriation	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
1101	BA: Disc: Appropriation (special or trust fund)	6,675.00	11,500.00	17,896.41	25,350.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,649,501.94</b>	<b>48,654,848.78</b>	<b>48,661,389.20</b>	<b>45,848,289.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,767,677.17</b>	<b>18,396,370.11</b>	<b>22,321,480.40</b>	<b>30,685,728.74</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,532.88</b>	<b>12,998.76</b>	<b>13,592.82</b>	<b>17,767.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,768,024.77</b>	<b>18,398,094.86</b>	<b>22,317,599.21</b>	<b>30,657,228.69</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,185.28</b>	<b>11,274.01</b>	<b>17,474.01</b>	<b>46,267.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,779,210.05</b>	<b>18,409,368.87</b>	<b>22,335,073.22</b>	<b>30,703,495.91</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	17,377,360.97	12,752,115.88	8,839,007.94	506,832.05

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **345-00-0300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,377,360.97</b>	<b>12,752,115.88</b>	<b>8,839,007.94</b>	<b>506,832.05</b>
2413	Expired Unobligated Balance: end of year	17,492,930.92	17,493,364.03	17,487,308.04	14,637,961.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,870,291.89</b>	<b>30,245,479.91</b>	<b>26,326,315.98</b>	<b>15,144,794.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,649,501.94</b>	<b>48,654,848.78</b>	<b>48,661,389.20</b>	<b>45,848,289.93</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	48,649,501.94	48,654,848.78	48,661,389.20	45,848,289.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,681,439.03	30,053,267.93	26,128,301.65	14,943,500.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,852.86	192,211.98	198,014.33	201,293.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,080,993.23	3,080,993.23	3,080,993.23	3,080,993.23
3010	Ob Bal: New obligations: Unexpired accounts	13,768,024.77	18,398,094.86	22,317,599.21	30,657,228.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,185.28	11,274.01	17,474.01	46,267.22
3020	Ob Bal: Outlays (gross)	-8,989,875.51	-15,462,949.44	-20,731,046.47	-29,905,281.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-636,586.93	-636,649.47	-636,793.48	-1,396,717.34
3050	Ob Bal: EOY: Unpaid obligations	7,233,740.84	5,390,763.19	4,048,226.50	2,482,489.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,233,740.84</b>	<b>5,390,763.19</b>	<b>4,048,226.50</b>	<b>2,482,489.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
4010	Disc: Outlays from new authority	7,957,095.30	14,318,047.59	19,510,188.29	28,450,485.37
4011	Disc: Outlays from balances	1,032,780.21	1,144,901.85	1,220,858.18	1,454,796.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,989,875.51</b>	<b>15,462,949.44</b>	<b>20,731,046.47</b>	<b>29,905,281.91</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-492.60	-951.90	-951.90	-951.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-492.60</b>	<b>-951.90</b>	<b>-951.90</b>	<b>-951.90</b>

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **345-00-0300** 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	492.60	951.90	951.90	951.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>492.60</b>	<b>951.90</b>	<b>951.90</b>	<b>951.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,989,382.91</b>	<b>15,461,997.54</b>	<b>20,730,094.57</b>	<b>29,904,330.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,989,382.91</b>	<b>15,461,997.54</b>	<b>20,730,094.57</b>	<b>29,904,330.01</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**  
 Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**  
 Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	384,937.42	886,391.13	1,387,671.83	2,049,484.55
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	629,765.26	195,618.37	-290,487.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>629,765.26</b>	<b>195,618.37</b>	<b>-290,487.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>629,765.26</b>	<b>195,618.37</b>	<b>-290,487.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	629,765.26	195,618.37	-290,487.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	384,937.42	886,391.13	1,387,671.83	2,049,484.55
3020	Ob Bal: Outlays (gross)	-384,937.42	-886,391.13	-1,387,671.83	-2,049,484.55



Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**  
 Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**  
 Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290**  
 GTAS User: **304-480-7374 / robin.meadows@bpd.treas.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	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
4100	Mand: Outlays from new authority	282,811.47	760,048.45	1,261,329.15	1,845,303.87
4101	Mand: Outlays from balances	102,125.95	126,342.68	126,342.68	204,180.68
4110	Mand: Outlays, gross (total)	384,937.42	886,391.13	1,387,671.83	2,049,484.55
4160	Mand: Budget authority, net	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
4170	Mand: Outlays, net	384,937.42	886,391.13	1,387,671.83	2,049,484.55
4180	Budget authority, net (disc. and mand.)	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
4190	Outlays, net (disc. and mand.)	384,937.42	886,391.13	1,387,671.83	2,049,484.55

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**  
 Treasury Account:  
 Budget Account ID: **345-00-8290** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	629,765.26	195,618.37	-290,487.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>629,765.26</b>	<b>195,618.37</b>	<b>-290,487.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>629,765.26</b>	<b>195,618.37</b>	<b>-290,487.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	629,765.26	195,618.37	-290,487.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	384,937.42	886,391.13	1,387,671.83	2,049,484.55
3020	Ob Bal: Outlays (gross)	-384,937.42	-886,391.13	-1,387,671.83	-2,049,484.55
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau: **United States Court of Appeals for Veterans Claims**  
 Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**  
 Treasury Account:  
 Budget Account ID: **345-00-8290** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
4100	Mand: Outlays from new authority	282,811.47	760,048.45	1,261,329.15	1,845,303.87
4101	Mand: Outlays from balances	102,125.95	126,342.68	126,342.68	204,180.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>

Budget Agency: **United States Enrichment Corporation Fund**  
 Budget Bureau: **United States Enrichment Corporation Fund**  
 Budget Account: **United States Enrichment Corporation Fund**  
 Treasury Account: **United States Enrichment Corporation Fund**  
 Budget Account ID: **486-00-4054** Treasury Account ID: **95- - /X -4054**  
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	-48,746,539.48	-48,746,539.48	-15,842,340.73	-15,842,340.73
1824	BA: Mand: Spending auth: Precluded from ob (lim)	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
4170	Mand: Outlays, net	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>

Budget Agency: **United States Enrichment Corporation Fund**  
 Budget Bureau: **United States Enrichment Corporation Fund**  
 Budget Account: **Account Total, United States Enrichment Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **486-00-4054** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	-48,746,539.48	-48,746,539.48	-15,842,340.73	-15,842,340.73
1824	BA: Mand: Spending auth: Precluded from ob (lim)	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
4170	Mand: Outlays, net	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,395,204.29	4,395,204.29	4,395,204.29	4,395,204.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,395,204.29</b>	<b>4,395,204.29</b>	<b>4,395,204.29</b>	<b>4,395,204.29</b>
1100	BA: Disc: Appropriation	2,159,479.99	2,159,479.99	3,763,999.99	3,764,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,159,479.99</b>	<b>2,159,479.99</b>	<b>3,763,999.99</b>	<b>3,764,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,159,479.99</b>	<b>2,159,479.99</b>	<b>3,763,999.99</b>	<b>3,764,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,554,684.28</b>	<b>6,554,684.28</b>	<b>8,159,204.28</b>	<b>8,159,204.29</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	237,868.40	1,152,805.79	1,285,588.31	1,343,742.59
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>237,868.40</b>	<b>1,152,805.79</b>	<b>1,285,588.31</b>	<b>1,343,742.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>237,868.40</b>	<b>1,152,805.79</b>	<b>1,285,588.31</b>	<b>1,343,742.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>237,868.40</b>	<b>1,152,805.79</b>	<b>1,285,588.31</b>	<b>1,343,742.59</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,921,611.59	1,006,674.20	2,478,411.68	2,420,257.41
2403	Unob Bal: Unapportioned: Other	4,395,204.29	4,395,204.29	4,395,204.29	4,395,204.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,316,815.88</b>	<b>5,401,878.49</b>	<b>6,873,615.97</b>	<b>6,815,461.70</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,316,815.88</b>	<b>5,401,878.49</b>	<b>6,873,615.97</b>	<b>6,815,461.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,554,684.28</b>	<b>6,554,684.28</b>	<b>8,159,204.28</b>	<b>8,159,204.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,554,684.28</b>	<b>6,554,684.28</b>	<b>8,159,204.28</b>	<b>8,159,204.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,316,815.88	5,401,878.49	6,873,615.97	6,815,461.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,974,580.76	4,974,580.76	4,974,580.76	4,974,580.76
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Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	237,868.40	1,152,805.79	1,285,588.31	1,343,742.59
3020	Ob Bal: Outlays (gross)	-596,221.15	-1,277,654.22	-1,905,303.67	-3,311,396.50
3050	Ob Bal: EOY: Unpaid obligations	4,616,228.01	4,849,732.33	4,354,865.40	3,006,926.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,974,580.76</b>	<b>4,974,580.76</b>	<b>4,974,580.76</b>	<b>4,974,580.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,616,228.01</b>	<b>4,849,732.33</b>	<b>4,354,865.40</b>	<b>3,006,926.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,159,479.99</b>	<b>2,159,479.99</b>	<b>3,763,999.99</b>	<b>3,764,000.00</b>
4011	Disc: Outlays from balances	596,221.15	1,277,654.22	1,905,303.67	3,311,396.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>596,221.15</b>	<b>1,277,654.22</b>	<b>1,905,303.67</b>	<b>3,311,396.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,159,479.99</b>	<b>2,159,479.99</b>	<b>3,763,999.99</b>	<b>3,764,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>596,221.15</b>	<b>1,277,654.22</b>	<b>1,905,303.67</b>	<b>3,311,396.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,159,479.99</b>	<b>2,159,479.99</b>	<b>3,763,999.99</b>	<b>3,764,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>596,221.15</b>	<b>1,277,654.22</b>	<b>1,905,303.67</b>	<b>3,311,396.50</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -17 /19 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	697,069.13	697,069.13	1,215,000.00	1,215,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>
1900	Budget authority total (disc. and mand.)	697,069.13	697,069.13	1,215,000.00	1,215,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	697,069.13	697,069.13	1,215,000.00	1,215,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>
2490	Unob Bal: end of year (total)	697,069.13	697,069.13	1,215,000.00	1,215,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	697,069.13	697,069.13	1,215,000.00	1,215,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	697,069.13	697,069.13	1,215,000.00	1,215,000.00

**BA & O, Net**

4000	Disc: Budget authority, gross	697,069.13	697,069.13	1,215,000.00	1,215,000.00
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>697,069.13</b>	<b>697,069.13</b>	<b>1,215,000.00</b>	<b>1,215,000.00</b>



Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,197,363.88	1,197,363.88	1,197,363.88	1,197,363.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	34,257.40	69,158.23	317,789.75	157,959.09
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>34,257.40</b>	<b>69,158.23</b>	<b>317,789.75</b>	<b>157,959.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>34,257.40</b>	<b>69,158.23</b>	<b>317,789.75</b>	<b>157,959.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>34,257.40</b>	<b>69,158.23</b>	<b>317,789.75</b>	<b>157,959.09</b>
2201	Unob Bal: Apportioned: Avail in the current period	-34,257.40	-69,158.23	-317,789.75	-157,959.09
2403	Unob Bal: Unapportioned: Other	1,197,363.88	1,197,363.88	1,197,363.88	1,197,363.88
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,163,106.48</b>	<b>1,128,205.65</b>	<b>879,574.13</b>	<b>1,039,404.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,163,106.48</b>	<b>1,128,205.65</b>	<b>879,574.13</b>	<b>1,039,404.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>	<b>1,197,363.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,163,106.48	1,128,205.65	879,574.13	1,039,404.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,636.12	17,636.12	17,636.12	17,636.12
3010	Ob Bal: New obligations: Unexpired accounts	34,257.40	69,158.23	317,789.75	157,959.09
3020	Ob Bal: Outlays (gross)	-17,636.12	-51,893.52	-101,533.87	-122,281.21
3050	Ob Bal: EOY: Unpaid obligations	34,257.40	34,900.83	233,892.00	53,314.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,636.12</b>	<b>17,636.12</b>	<b>17,636.12</b>	<b>17,636.12</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	34,257.40	34,900.83	233,892.00	53,314.00

**BA & O, Net**

4011	Disc: Outlays from balances	17,636.12	51,893.52	101,533.87	122,281.21
4020	Disc: Outlays, gross (total)	17,636.12	51,893.52	101,533.87	122,281.21
4080	Disc: Outlays, net	17,636.12	51,893.52	101,533.87	122,281.21
4190	Outlays, net (disc. and mand.)	17,636.12	51,893.52	101,533.87	122,281.21

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	515,000.00	515,000.00	515,000.00	515,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-487,524.57	-496,030.00	-496,030.00	-515,000.00
3050	Ob Bal: EOY: Unpaid obligations	27,475.43	18,970.00	18,970.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>515,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,475.43</b>	<b>18,970.00</b>	<b>18,970.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	487,524.57	496,030.00	496,030.00	515,000.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**  
Budget Bureau: **United States Holocaust Memorial Museum**  
Budget Account: **Holocaust Memorial Museum**  
Treasury Account: **Holocaust Memorial Museum**  
Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300**  
GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	487,524.57	496,030.00	496,030.00	515,000.00
4080	Disc: Outlays, net	487,524.57	496,030.00	496,030.00	515,000.00
4190	Outlays, net (disc. and mand.)	487,524.57	496,030.00	496,030.00	515,000.00

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /17 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>28,124,301.09</b>	<b>28,124,301.09</b>	<b>52,020,499.99</b>	<b>52,021,000.00</b>
1900	Budget authority total (disc. and mand.)	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,124,301.09</b>	<b>28,124,301.09</b>	<b>52,020,499.99</b>	<b>52,021,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,964,064.46	22,240,320.33	37,578,718.46	52,004,648.83
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,964,064.46</b>	<b>22,240,320.33</b>	<b>37,578,718.46</b>	<b>52,004,648.83</b>
2170	New obligations, unexpired accounts	9,964,064.46	22,240,320.33	37,578,718.46	52,004,648.83
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,964,064.46</b>	<b>22,240,320.33</b>	<b>37,578,718.46</b>	<b>52,004,648.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	18,160,236.63	5,883,980.76	14,441,781.53	16,351.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,160,236.63</b>	<b>5,883,980.76</b>	<b>14,441,781.53</b>	<b>16,351.17</b>
2490	Unob Bal: end of year (total)	18,160,236.63	5,883,980.76	14,441,781.53	16,351.17
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,124,301.09</b>	<b>28,124,301.09</b>	<b>52,020,499.99</b>	<b>52,021,000.00</b>
2501	Memo: Bud resc, subj to appor, excl anticip	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,160,236.63	5,883,980.76	14,441,781.53	16,351.17

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,964,064.46	22,240,320.33	37,578,718.46	52,004,648.83
3020	Ob Bal: Outlays (gross)	-6,922,582.23	-17,641,878.13	-28,433,242.77	-42,040,789.03
3050	Ob Bal: EOY: Unpaid obligations	3,041,482.23	4,598,442.20	9,145,475.69	9,963,859.80
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,041,482.23</b>	<b>4,598,442.20</b>	<b>9,145,475.69</b>	<b>9,963,859.80</b>

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /17 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
4010	Disc: Outlays from new authority	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03
4020	Disc: Outlays, gross (total)	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03
4070	Disc: Budget authority, net	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
4080	Disc: Outlays, net	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03
4180	Budget authority, net (disc. and mand.)	28,124,301.09	28,124,301.09	52,020,499.99	52,021,000.00
4190	Outlays, net (disc. and mand.)	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,133.63	161,133.63	161,133.63	161,133.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-122,406.56	-160,733.63	-160,733.63	-160,733.63
3050	Ob Bal: EOY: Unpaid obligations	38,727.07	400.00	400.00	400.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>161,133.63</b>	<b>161,133.63</b>	<b>161,133.63</b>	<b>161,133.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,727.07</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	122,406.56	160,733.63	160,733.63	160,733.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>122,406.56</b>	<b>160,733.63</b>	<b>160,733.63</b>	<b>160,733.63</b>
4080	Disc: Outlays, net	122,406.56	160,733.63	160,733.63	160,733.63
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>122,406.56</b>	<b>160,733.63</b>	<b>160,733.63</b>	<b>160,733.63</b>



Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	246.21	246.21	246.21	246.21
1021	Unob Bal: Recov of prior year unpaid obligations	970,254.45	976,599.89	982,482.25	1,030,867.61
1033	Unob Bal: Recov of prior year paid obligations	23,413.32	25,750.81	21,415.95	22,993.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>993,913.98</b>	<b>1,002,596.91</b>	<b>1,004,144.41</b>	<b>1,054,107.43</b>
1060	Exp Unob Bal: Brought forward, Oct 1	246.21	246.21	246.21	246.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	970,254.45	976,599.89	982,482.25	1,030,867.61
1093	Exp Unob Bal: Recov of prior year paid ob	23,413.32	25,750.81	21,415.95	22,993.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>993,913.98</b>	<b>1,002,596.91</b>	<b>1,004,144.41</b>	<b>1,054,107.43</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>993,913.98</b>	<b>1,002,596.91</b>	<b>1,004,144.41</b>	<b>1,054,107.43</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	968,111.27	974,456.71	980,339.07	1,028,724.43
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>968,111.27</b>	<b>974,456.71</b>	<b>980,339.07</b>	<b>1,028,724.43</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>968,111.27</b>	<b>974,456.71</b>	<b>980,339.07</b>	<b>1,028,724.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>968,111.27</b>	<b>974,456.71</b>	<b>980,339.07</b>	<b>1,028,724.43</b>
2413	Expired Unobligated Balance: end of year	25,802.71	28,140.20	23,805.34	25,383.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,802.71</b>	<b>28,140.20</b>	<b>23,805.34</b>	<b>25,383.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>993,913.98</b>	<b>1,002,596.91</b>	<b>1,004,144.41</b>	<b>1,054,107.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>993,913.98</b>	<b>1,002,596.91</b>	<b>1,004,144.41</b>	<b>1,054,107.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,802.71	28,140.20	23,805.34	25,383.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,731,168.16	7,731,168.16	7,731,168.16	7,731,168.16
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Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	968,111.27	974,456.71	980,339.07	1,028,724.43
3020	Ob Bal: Outlays (gross)	-4,723,389.67	-5,557,612.67	-5,958,108.68	-6,124,683.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-970,254.45	-976,599.89	-982,482.25	-1,030,867.61
3050	Ob Bal: EOY: Unpaid obligations	3,005,635.31	2,171,412.31	1,770,916.30	1,604,341.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,731,168.16</b>	<b>7,731,168.16</b>	<b>7,731,168.16</b>	<b>7,731,168.16</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,005,635.31</b>	<b>2,171,412.31</b>	<b>1,770,916.30</b>	<b>1,604,341.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	4,723,389.67	5,557,612.67	5,958,108.68	6,124,683.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,723,389.67</b>	<b>5,557,612.67</b>	<b>5,958,108.68</b>	<b>6,124,683.23</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,413.32	-25,750.81	-21,415.95	-22,993.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,413.32</b>	<b>-25,750.81</b>	<b>-21,415.95</b>	<b>-22,993.61</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,413.32	25,750.81	21,415.95	22,993.61
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>23,413.32</b>	<b>25,750.81</b>	<b>21,415.95</b>	<b>22,993.61</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,699,976.35</b>	<b>5,531,861.86</b>	<b>5,936,692.73</b>	<b>6,101,689.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,699,976.35</b>	<b>5,531,861.86</b>	<b>5,936,692.73</b>	<b>6,101,689.62</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	76,714.02	76,714.02	76,714.02	76,714.02
1021	Unob Bal: Recov of prior year unpaid obligations	131,128.50	131,188.50	131,379.44	131,379.44
1033	Unob Bal: Recov of prior year paid obligations	-13,525.00	-13,525.00	-13,525.00	-12,816.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>194,317.52</b>	<b>194,377.52</b>	<b>194,568.46</b>	<b>195,277.29</b>
1060	Exp Unob Bal: Brought forward, Oct 1	76,714.02	76,714.02	76,714.02	76,714.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	131,128.50	131,188.50	131,379.44	131,379.44
1093	Exp Unob Bal: Recov of prior year paid ob	-13,525.00	-13,525.00	-13,525.00	-12,816.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>194,317.52</b>	<b>194,377.52</b>	<b>194,568.46</b>	<b>195,277.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>194,317.52</b>	<b>194,377.52</b>	<b>194,568.46</b>	<b>195,277.29</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	133,271.68	133,331.68	133,522.62	133,522.62
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>133,271.68</b>	<b>133,331.68</b>	<b>133,522.62</b>	<b>133,522.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>133,271.68</b>	<b>133,331.68</b>	<b>133,522.62</b>	<b>133,522.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>133,271.68</b>	<b>133,331.68</b>	<b>133,522.62</b>	<b>133,522.62</b>
2413	Expired Unobligated Balance: end of year	61,045.84	61,045.84	61,045.84	61,754.67
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,045.84</b>	<b>61,045.84</b>	<b>61,045.84</b>	<b>61,754.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>194,317.52</b>	<b>194,377.52</b>	<b>194,568.46</b>	<b>195,277.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>194,317.52</b>	<b>194,377.52</b>	<b>194,568.46</b>	<b>195,277.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,045.84	61,045.84	61,045.84	61,754.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,081,794.30	1,081,794.30	1,081,794.30	1,081,794.30
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Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	133,271.68	133,331.68	133,522.62	133,522.62
3020	Ob Bal: Outlays (gross)	-397,589.87	-473,720.34	-509,840.84	-522,833.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-131,128.50	-131,188.50	-131,379.44	-131,379.44
3050	Ob Bal: EOY: Unpaid obligations	686,347.61	610,217.14	574,096.64	561,104.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,081,794.30</b>	<b>1,081,794.30</b>	<b>1,081,794.30</b>	<b>1,081,794.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>686,347.61</b>	<b>610,217.14</b>	<b>574,096.64</b>	<b>561,104.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	397,589.87	473,720.34	509,840.84	522,833.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>397,589.87</b>	<b>473,720.34</b>	<b>509,840.84</b>	<b>522,833.08</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	13,525.00	13,525.00	13,525.00	12,816.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>13,525.00</b>	<b>12,816.17</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-13,525.00	-13,525.00	-13,525.00	-12,816.17
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-13,525.00</b>	<b>-13,525.00</b>	<b>-13,525.00</b>	<b>-12,816.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>411,114.87</b>	<b>487,245.34</b>	<b>523,365.84</b>	<b>535,649.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>411,114.87</b>	<b>487,245.34</b>	<b>523,365.84</b>	<b>535,649.25</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -12 /14 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500.00	1,500.00	1,500.00	1,500.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,500.00	1,500.00	1,500.00	1,500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,401.16	79,401.16	79,401.16	79,401.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35.00	35.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,436.16</b>	<b>79,436.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	79,401.16	79,401.16	79,401.16	79,401.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	35.00	35.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,436.16</b>	<b>79,436.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,436.16</b>	<b>79,436.16</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	35.00	35.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>
2413	Expired Unobligated Balance: end of year	79,401.16	79,401.16	79,401.16	79,401.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,401.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,436.16</b>	<b>79,436.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>79,401.16</b>	<b>79,401.16</b>	<b>79,436.16</b>	<b>79,436.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,401.16	79,401.16	79,401.16	79,401.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,142.37	786,142.37	786,142.37	786,142.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	35.00	35.00
3020	Ob Bal: Outlays (gross)	-30,308.13	-111,356.64	-111,567.64	-172,658.63

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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	-35.00	-35.00
3050	Ob Bal: EOY: Unpaid obligations	755,834.24	674,785.73	674,574.73	613,483.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>786,142.37</b>	<b>786,142.37</b>	<b>786,142.37</b>	<b>786,142.37</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>755,834.24</b>	<b>674,785.73</b>	<b>674,574.73</b>	<b>613,483.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	30,308.13	111,356.64	111,567.64	172,658.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,308.13</b>	<b>111,356.64</b>	<b>111,567.64</b>	<b>172,658.63</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,308.13</b>	<b>111,356.64</b>	<b>111,567.64</b>	<b>172,658.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,308.13</b>	<b>111,356.64</b>	<b>111,567.64</b>	<b>172,658.63</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52,303.98	52,303.98	52,303.98	52,303.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	52,303.98	52,303.98	52,303.98	52,303.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	52,303.98	52,303.98	52,303.98	52,303.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>	<b>52,303.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,303.98	52,303.98	52,303.98	52,303.98

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,341.67	220,341.67	220,341.67	220,341.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,702.92	-1,289.00	-1,289.00	-1,289.00
3050	Ob Bal: EOY: Unpaid obligations	215,638.75	219,052.67	219,052.67	219,052.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>220,341.67</b>	<b>220,341.67</b>	<b>220,341.67</b>	<b>220,341.67</b>



Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	215,638.75	219,052.67	219,052.67	219,052.67

**BA & O, Net**

4011	Disc: Outlays from balances	4,702.92	1,289.00	1,289.00	1,289.00
4020	Disc: Outlays, gross (total)	4,702.92	1,289.00	1,289.00	1,289.00
4080	Disc: Outlays, net	4,702.92	1,289.00	1,289.00	1,289.00
4190	Outlays, net (disc. and mand.)	4,702.92	1,289.00	1,289.00	1,289.00

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	175,972.24	175,972.24	175,972.24	175,972.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	24,007.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	175,972.24	175,972.24	175,972.24	175,972.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	24,007.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	175,972.24	175,972.24	175,972.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>175,972.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,972.24	175,972.24	175,972.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,021.42	46,021.42	46,021.42	46,021.42
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Holocaust Memorial Museum**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

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)	-866.14	-866.14	-9,368.44	-22,013.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-24,007.99
3050	Ob Bal: EOY: Unpaid obligations	45,155.28	45,155.28	36,652.98	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,021.42</b>	<b>46,021.42</b>	<b>46,021.42</b>	<b>46,021.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,155.28</b>	<b>45,155.28</b>	<b>36,652.98</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	866.14	866.14	9,368.44	22,013.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>866.14</b>	<b>866.14</b>	<b>9,368.44</b>	<b>22,013.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>866.14</b>	<b>866.14</b>	<b>9,368.44</b>	<b>22,013.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>866.14</b>	<b>866.14</b>	<b>9,368.44</b>	<b>22,013.43</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,374,662.55	1,374,662.55	1,374,662.55	1,374,662.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,374,662.55</b>	<b>1,374,662.55</b>	<b>1,374,662.55</b>	<b>1,374,662.55</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,800,000.00	20,400,000.00	28,900,000.00	34,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,174,662.55</b>	<b>21,774,662.55</b>	<b>30,274,662.55</b>	<b>35,774,662.55</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	9,221,894.68	21,012,757.82	29,431,239.31	34,467,654.05
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,431,239.31</b>	<b>34,467,654.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,431,239.31</b>	<b>34,467,654.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,431,239.31</b>	<b>34,467,654.05</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	952,767.87	761,904.73	843,423.24	1,307,008.50
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>952,767.87</b>	<b>761,904.73</b>	<b>843,423.24</b>	<b>1,307,008.50</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>952,767.87</b>	<b>761,904.73</b>	<b>843,423.24</b>	<b>1,307,008.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,174,662.55</b>	<b>21,774,662.55</b>	<b>30,274,662.55</b>	<b>35,774,662.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,431,239.31</b>	<b>34,467,654.05</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	952,767.87	761,904.73	843,423.24	1,307,008.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	952,767.87	761,904.73	843,423.24	1,307,008.50

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	9,221,894.68	21,012,757.82	29,431,239.31	34,467,654.05
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Holocaust Memorial Museum**  
 Treasury Account: **Gifts and Donations**  
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279**  
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,221,894.68	-21,012,757.82	-29,432,260.20	-34,467,654.05
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-1,020.89	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,020.89</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4100	Mand: Outlays from new authority	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,432,260.20</b>	<b>34,467,654.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4170	Mand: Outlays, net	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4190	Outlays, net (disc. and mand.)	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Account Total, Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456-00-3300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,351,868.33	7,351,868.33	7,351,868.33	7,351,868.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,101,382.95	1,107,788.39	1,113,896.69	1,186,290.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
1033	Unob Bal: Recov of prior year paid obligations	9,888.32	12,225.81	7,890.95	10,177.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,463,139.60</b>	<b>8,471,882.53</b>	<b>8,473,655.97</b>	<b>8,348,355.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	384,637.61	384,637.61	384,637.61	384,637.61
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,101,382.95	1,107,788.39	1,113,896.69	1,186,290.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
1093	Exp Unob Bal: Recov of prior year paid ob	9,888.32	12,225.81	7,890.95	10,177.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,495,908.88</b>	<b>1,504,651.81</b>	<b>1,506,425.25</b>	<b>1,381,124.86</b>
1100	BA: Disc: Appropriation	30,980,850.21	30,980,850.21	56,999,499.98	57,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,800,000.00	20,400,000.00	28,900,000.00	34,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,780,850.21</b>	<b>51,380,850.21</b>	<b>85,899,499.98</b>	<b>91,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,243,989.81</b>	<b>59,852,732.74</b>	<b>94,373,155.95</b>	<b>99,748,355.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,559,467.89</b>	<b>45,582,830.56</b>	<b>69,727,232.52</b>	<b>89,136,286.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,458,084.94</b>	<b>44,475,042.17</b>	<b>68,613,335.83</b>	<b>87,974,004.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,101,382.95</b>	<b>1,107,788.39</b>	<b>1,113,896.69</b>	<b>1,162,282.05</b>

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Account Total, Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456-00-3300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,559,467.89</b>	<b>45,582,830.56</b>	<b>69,727,232.52</b>	<b>89,136,286.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,744,659.95	7,518,565.86	17,817,403.46	3,493,649.49
2301	Unob Bal: Exempt fm Appor: Avail in current period	952,767.87	761,904.73	843,423.24	1,307,008.50
2403	Unob Bal: Unapportioned: Other	5,592,568.17	5,592,568.17	5,592,568.17	5,592,568.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,289,995.99</b>	<b>13,873,038.76</b>	<b>24,253,394.87</b>	<b>10,393,226.16</b>
2413	Expired Unobligated Balance: end of year	394,525.93	396,863.42	392,528.56	218,842.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,684,521.92</b>	<b>14,269,902.18</b>	<b>24,645,923.43</b>	<b>10,612,068.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,243,989.81</b>	<b>59,852,732.74</b>	<b>94,373,155.95</b>	<b>99,748,355.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,291,221.94</b>	<b>59,090,828.01</b>	<b>93,529,732.71</b>	<b>98,441,347.08</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	952,767.87	761,904.73	843,423.24	1,307,008.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,684,521.92	14,269,902.18	24,645,923.43	10,612,068.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,535,318.43	15,535,318.43	15,535,318.43	15,535,318.43
3010	Ob Bal: New obligations: Unexpired accounts	19,458,084.94	44,475,042.17	68,613,335.83	87,974,004.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,101,382.95	1,107,788.39	1,113,896.69	1,162,282.05
3020	Ob Bal: Outlays (gross)	-22,525,122.04	-46,785,792.11	-67,119,278.74	-87,461,331.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,101,382.95	-1,107,788.39	-1,113,896.69	-1,186,290.04
3050	Ob Bal: EOY: Unpaid obligations	12,468,281.33	13,224,568.49	17,029,375.52	16,023,983.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,468,281.33</b>	<b>13,224,568.49</b>	<b>17,029,375.52</b>	<b>16,023,983.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
4010	Disc: Outlays from new authority	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau: **United States Holocaust Memorial Museum**  
 Budget Account: **Account Total, Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456-00-3300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6,380,645.13	8,131,156.16	9,253,775.77	10,952,888.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,303,227.36</b>	<b>25,773,034.29</b>	<b>37,687,018.54</b>	<b>52,993,677.74</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,888.32	-12,225.81	-7,890.95	-10,177.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,888.32</b>	<b>-12,225.81</b>	<b>-7,890.95</b>	<b>-10,177.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,888.32	12,225.81	7,890.95	10,177.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,888.32</b>	<b>12,225.81</b>	<b>7,890.95</b>	<b>10,177.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,293,339.04</b>	<b>25,760,808.48</b>	<b>37,679,127.59</b>	<b>52,983,500.30</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4100	Mand: Outlays from new authority	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,432,260.20</b>	<b>34,467,654.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4170	Mand: Outlays, net	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,780,850.21</b>	<b>51,380,850.21</b>	<b>85,899,499.98</b>	<b>91,400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,515,233.72</b>	<b>46,773,566.30</b>	<b>67,111,387.79</b>	<b>87,451,154.35</b>



Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,800.10	1,800.10	1,800.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>1,800.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>1,800.10</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,391.38
2002	Direct obs incurred: Category B (by project)	0.00	28,304.50	44,589.50	408.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>28,304.50</b>	<b>44,589.50</b>	<b>1,800.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>28,304.50</b>	<b>44,589.50</b>	<b>1,800.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>28,304.50</b>	<b>44,589.50</b>	<b>1,800.10</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	-28,304.50	-44,589.50	0.00
2403	Unob Bal: Unapportioned: Other	0.00	1,800.10	1,800.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>-26,504.40</b>	<b>-42,789.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>-26,504.40</b>	<b>-42,789.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>1,800.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>1,800.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-26,504.40	-42,789.40	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	-408.72	-408.72	-408.72
3010	Ob Bal: New obligations: Unexpired accounts	0.00	28,304.50	44,589.50	1,800.10
3020	Ob Bal: Outlays (gross)	0.00	-28,304.50	-44,589.50	-1,391.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	-408.72	-408.72	0.00

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	-408.72	-408.72	-408.72
3200	Memo: Obligated balance, end of year	0.00	-408.72	-408.72	0.00

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,391.38
4011	Disc: Outlays from balances	0.00	28,304.50	44,589.50	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>28,304.50</b>	<b>44,589.50</b>	<b>1,391.38</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>28,304.50</b>	<b>44,589.50</b>	<b>1,391.38</b>
4190	Outlays, net (disc. and mand.)	0.00	28,304.50	44,589.50	1,391.38

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -17 /18 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	35,300,000.00	37,884,000.00	37,884,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-15,047,704.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	16,286,142.11	26,531,912.04	37,975,358.91
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	62,500.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>16,286,142.11</b>	<b>26,531,912.04</b>	<b>38,037,858.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>16,286,142.11</b>	<b>26,531,912.04</b>	<b>38,037,858.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>16,286,142.11</b>	<b>26,531,912.04</b>	<b>38,037,858.91</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,966,153.89	11,352,087.96	1,346,141.09
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,966,153.89</b>	<b>11,352,087.96</b>	<b>1,346,141.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>3,966,153.89</b>	<b>11,352,087.96</b>	<b>1,346,141.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,966,153.89	11,352,087.96	1,346,141.09

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	16,286,142.11	26,531,912.04	38,037,858.91
3020	Ob Bal: Outlays (gross)	0.00	-14,357,155.67	-23,111,771.27	-27,084,088.02

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -17 /18 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,928,986.44	3,420,140.77	10,953,770.89
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,928,986.44</b>	<b>3,420,140.77</b>	<b>10,953,770.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
4010	Disc: Outlays from new authority	0.00	14,357,155.67	23,111,771.27	27,084,088.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>14,357,155.67</b>	<b>23,111,771.27</b>	<b>27,084,088.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
4080	Disc: Outlays, net	0.00	14,357,155.67	23,111,771.27	27,084,088.02
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>14,357,155.67</b>	<b>23,111,771.27</b>	<b>27,084,088.02</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	4,788,126.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	69,837.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,104,867.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962,831.14</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	4,788,126.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	69,837.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,104,867.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962,831.14</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	359,407.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-359,407.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962,831.14</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	225,987.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,327.08
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,314.39</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	-508,390.97
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,721,214.50
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,823.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,137.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441,137.92</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
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 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	5,521,693.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,521,693.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962,831.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,962,831.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,827,867.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,693,825.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	1,582,723.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	1,441,137.92
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,132,095.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-69,837.38
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	821,928.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-3,958,352.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	359,407.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,598,944.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,375,628.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,777,016.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,132,095.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132,095.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-359,407.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,104,867.55

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,464,274.74</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	359,407.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,104,867.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464,274.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,179.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-332,179.13</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	580,690.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	16,840.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	975.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,506.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	580,690.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	16,840.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	975.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598,506.35</b>
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	2,160,464.52
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160,464.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160,464.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,970.87</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	675,385.35
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	-261.30
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,124.05</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	600.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	1,982,490.40
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,090.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,214.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,658,214.45</b>



Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300**  
 GTAS User: **202-429-3806 /rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	100,756.42
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,756.42</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,970.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,970.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	100,756.42

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	835,682.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	2,658,214.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,928,073.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-16,840.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	548,983.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	2,147,964.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,160,464.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-12,500.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983,647.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>536,483.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,160,464.52</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,928,073.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,928,073.26</b>
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	0.00	0.00	-975.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-975.20</b>

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -13 /14 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,160,464.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	975.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,159,489.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,927,098.06</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,927,098.06</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	314,793.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,524.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,076,109.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,427.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	314,793.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,524.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,076,109.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,427.19</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	25,681.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-758,097.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732,415.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732,415.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,011.21</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	35,523.39
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	3,024.01
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,547.40</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,518.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	-35,960.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,442.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.40</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	656,905.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,905.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,011.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661,011.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	656,905.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	278,242.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,105.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-197,990.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,524.65
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	81,832.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-758,097.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	758,097.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-479,854.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,832.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-732,415.98</b>
4011	Disc: Outlays from balances	0.00	0.00	0.00	197,990.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,990.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-25,681.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,076,109.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,101,791.05</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	758,097.50

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -12 /13 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,076,109.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834,207.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4080	Disc: Outlays, net	0.00	0.00	0.00	-903,800.27
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-903,800.27</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **United States Institute of Peace**  
 Treasury Account: **United States Institute of Peace**  
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300**  
 GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	25,310.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	25,310.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	25,310.19
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,310.19</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	83,403.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	25,310.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,713.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,403.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **United States Institute of Peace**  
Budget Bureau: **United States Institute of Peace**  
Budget Account: **United States Institute of Peace**  
Treasury Account: **United States Institute of Peace**  
Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300**  
GTAS User: **202-429-3806 / rsanford@usip.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	108,713.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,713.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,713.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,713.69</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **Account Total, United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,800.10	1,800.10	5,710,720.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	89,202.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,181,952.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>8,981,874.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,708,920.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	89,202.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,181,952.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980,074.87</b>
1100	BA: Disc: Appropriation	0.00	35,300,000.00	37,884,000.00	37,884,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-15,047,704.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	385,088.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,042,959.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428,048.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>40,812,048.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>39,006,955.04</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,471.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>38,039,659.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128,767.96</b>



Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **Account Total, United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>42,168,426.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,937,849.39	11,307,498.46	1,346,141.09
2403	Unob Bal: Unapportioned: Other	0.00	1,800.10	1,800.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,939,649.49</b>	<b>11,309,298.56</b>	<b>1,346,141.09</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	6,279,355.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>3,939,649.49</b>	<b>11,309,298.56</b>	<b>7,625,496.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,939,649.49	11,309,298.56	5,931,670.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,693,825.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	-408.72	-408.72	2,779,643.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	16,314,446.61	26,576,501.54	38,039,659.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,128,767.96
3020	Ob Bal: Outlays (gross)	0.00	-14,385,460.17	-23,156,360.77	-32,452,352.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-89,202.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,928,577.72	3,419,732.05	12,406,515.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-2,568,485.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-1,042,959.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,611,444.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>-408.72</b>	<b>-408.72</b>	<b>211,158.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,928,577.72</b>	<b>3,419,732.05</b>	<b>8,795,070.65</b>

**BA & O, Net**

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau: **United States Institute of Peace**  
 Budget Account: **Account Total, United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>40,812,048.54</b>
4010	Disc: Outlays from new authority	0.00	14,357,155.67	23,111,771.27	27,085,479.40
4011	Disc: Outlays from balances	0.00	28,304.50	44,589.50	5,366,873.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>32,452,352.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	-385,088.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-3,181,952.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,567,040.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,042,959.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,181,952.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,992.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>28,885,311.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>28,885,311.75</b>

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /X -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178.19	178.19	178.19	178.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	178.19	178.19	178.19	178.19
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>
<b>2503</b>	<b>Memo: Bud resc, direct unob bal, EOY, excl anticip</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>	<b>178.19</b>

(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /17 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,523,289.00	3,523,289.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,498,059.00	-1,498,059.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	849,457.16	1,648,087.96	2,359,195.74	3,561,423.11
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>849,457.16</b>	<b>1,648,087.96</b>	<b>2,359,195.74</b>	<b>3,561,423.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>849,457.16</b>	<b>1,648,087.96</b>	<b>2,359,195.74</b>	<b>3,561,423.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>849,457.16</b>	<b>1,648,087.96</b>	<b>2,359,195.74</b>	<b>3,561,423.11</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,175,772.84	377,142.04	1,240,804.26	38,576.89
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,772.84</b>	<b>377,142.04</b>	<b>1,240,804.26</b>	<b>38,576.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,175,772.84</b>	<b>377,142.04</b>	<b>1,240,804.26</b>	<b>38,576.89</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,175,772.84	377,142.04	1,240,804.26	38,576.89

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	849,457.16	1,648,087.96	2,359,195.74	3,561,423.11
3020	Ob Bal: Outlays (gross)	-748,174.69	-1,456,140.85	-2,251,208.54	-2,978,066.04
3050	Ob Bal: EOY: Unpaid obligations	101,282.47	191,947.11	107,987.20	583,357.07

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /17 -1300**  
 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	101,282.47	191,947.11	107,987.20	583,357.07

**BA & O, Net**

4000	Disc: Budget authority, gross	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4010	Disc: Outlays from new authority	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04
4020	Disc: Outlays, gross (total)	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04
4070	Disc: Budget authority, net	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04
4180	Budget authority, net (disc. and mand.)	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04

(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,894.21	10,894.21	10,894.21	10,894.21
1021	Unob Bal: Recov of prior year unpaid obligations	4,479.00	4,530.06	72,364.85	84,613.95
1033	Unob Bal: Recov of prior year paid obligations	18.90	1,521.10	1,521.10	1,521.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,392.11</b>	<b>16,945.37</b>	<b>84,780.16</b>	<b>97,029.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,894.21	10,894.21	10,894.21	10,894.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,479.00	4,530.06	72,364.85	84,613.95
1093	Exp Unob Bal: Recov of prior year paid ob	18.90	1,521.10	1,521.10	1,521.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,392.11</b>	<b>16,945.37</b>	<b>84,780.16</b>	<b>97,029.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,392.11</b>	<b>16,945.37</b>	<b>84,780.16</b>	<b>97,029.26</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	13,022.54	13,534.72	13,549.72	13,549.72
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,022.54</b>	<b>13,534.72</b>	<b>13,549.72</b>	<b>13,549.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,022.54</b>	<b>13,534.72</b>	<b>13,549.72</b>	<b>13,549.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,022.54</b>	<b>13,534.72</b>	<b>13,549.72</b>	<b>13,549.72</b>
2413	Expired Unobligated Balance: end of year	2,369.57	3,410.65	71,230.44	83,479.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,369.57</b>	<b>3,410.65</b>	<b>71,230.44</b>	<b>83,479.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,392.11</b>	<b>16,945.37</b>	<b>84,780.16</b>	<b>97,029.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,392.11</b>	<b>16,945.37</b>	<b>84,780.16</b>	<b>97,029.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,369.57	3,410.65	71,230.44	83,479.54

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,301.50	315,301.50	315,301.50	315,301.50
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Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,022.54	13,534.72	13,549.72	13,549.72
3020	Ob Bal: Outlays (gross)	-206,405.36	-235,655.77	-238,777.27	-238,777.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,479.00	-4,530.06	-72,364.85	-84,613.95
3050	Ob Bal: EOY: Unpaid obligations	117,439.68	88,650.39	17,709.10	5,460.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>315,301.50</b>	<b>315,301.50</b>	<b>315,301.50</b>	<b>315,301.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>117,439.68</b>	<b>88,650.39</b>	<b>17,709.10</b>	<b>5,460.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	206,405.36	235,655.77	238,777.27	238,777.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>206,405.36</b>	<b>235,655.77</b>	<b>238,777.27</b>	<b>238,777.27</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18.90	-1,521.10	-1,521.10	-1,521.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18.90</b>	<b>-1,521.10</b>	<b>-1,521.10</b>	<b>-1,521.10</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18.90	1,521.10	1,521.10	1,521.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>18.90</b>	<b>1,521.10</b>	<b>1,521.10</b>	<b>1,521.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>206,386.46</b>	<b>234,134.67</b>	<b>237,256.17</b>	<b>237,256.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>206,386.46</b>	<b>234,134.67</b>	<b>237,256.17</b>	<b>237,256.17</b>

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	83,383.28	83,383.28	83,383.28	83,383.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	160,100.37
1033	Unob Bal: Recov of prior year paid obligations	547.94	3,063.84	3,063.84	3,063.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>86,447.12</b>	<b>246,547.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	83,383.28	83,383.28	83,383.28	83,383.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	160,100.37
1093	Exp Unob Bal: Recov of prior year paid ob	547.94	3,063.84	3,063.84	3,063.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>86,447.12</b>	<b>246,547.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>86,447.12</b>	<b>246,547.49</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	883.03	19,951.12
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>883.03</b>	<b>19,951.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>883.03</b>	<b>19,951.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>883.03</b>	<b>19,951.12</b>
2413	Expired Unobligated Balance: end of year	83,931.22	86,447.12	85,564.09	226,596.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>85,564.09</b>	<b>226,596.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>86,447.12</b>	<b>246,547.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>83,931.22</b>	<b>86,447.12</b>	<b>86,447.12</b>	<b>246,547.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,931.22	86,447.12	85,564.09	226,596.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,018.88	171,018.88	171,018.88	171,018.88
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Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.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	883.03	19,951.12
3020	Ob Bal: Outlays (gross)	-24,305.00	-24,305.00	-25,188.03	-25,188.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-160,100.37
3050	Ob Bal: EOY: Unpaid obligations	146,713.88	146,713.88	146,713.88	5,681.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>171,018.88</b>	<b>171,018.88</b>	<b>171,018.88</b>	<b>171,018.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>146,713.88</b>	<b>146,713.88</b>	<b>146,713.88</b>	<b>5,681.60</b>

**BA & O, Net**

4011	Disc: Outlays from balances	24,305.00	24,305.00	25,188.03	25,188.03
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>24,305.00</b>	<b>24,305.00</b>	<b>25,188.03</b>	<b>25,188.03</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-547.94	-3,063.84	-3,063.84	-3,063.84
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-547.94</b>	<b>-3,063.84</b>	<b>-3,063.84</b>	<b>-3,063.84</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	547.94	3,063.84	3,063.84	3,063.84
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>547.94</b>	<b>3,063.84</b>	<b>3,063.84</b>	<b>3,063.84</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,757.06</b>	<b>21,241.16</b>	<b>22,124.19</b>	<b>22,124.19</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,757.06</b>	<b>21,241.16</b>	<b>22,124.19</b>	<b>22,124.19</b>

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	171,013.15	171,013.15	171,013.15	171,013.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	20,003.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	883.03	883.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>191,899.21</b>
1060	Exp Unob Bal: Brought forward, Oct 1	171,013.15	171,013.15	171,013.15	171,013.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	20,003.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	883.03	883.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>191,899.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>191,899.21</b>

**Status of Budgetary Resources**

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	9,758.50
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,758.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,758.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,758.50</b>
2413	Expired Unobligated Balance: end of year	171,013.15	171,013.15	171,896.18	182,140.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>182,140.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>191,899.21</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>171,013.15</b>	<b>171,013.15</b>	<b>171,896.18</b>	<b>191,899.21</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,013.15	171,013.15	171,896.18	182,140.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,244.53	10,244.53	10,244.53	10,244.53
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Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.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	9,758.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-20,003.03
3050	Ob Bal: EOY: Unpaid obligations	10,244.53	10,244.53	10,244.53	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,244.53</b>	<b>10,244.53</b>	<b>10,244.53</b>	<b>10,244.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,244.53</b>	<b>10,244.53</b>	<b>10,244.53</b>	<b>0.00</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-883.03	-883.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.03</b>	<b>-883.03</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	883.03	883.03
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>883.03</b>	<b>883.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.03</b>	<b>-883.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.03</b>	<b>-883.03</b>

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /13 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,394.00	1,394.00	1,394.00	1,394.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,394.00	1,394.00	1,394.00	1,394.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	1,394.00	1,394.00	1,394.00	1,394.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>	<b>1,394.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,394.00	1,394.00	1,394.00	1,394.00

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Operating Expenses**  
 Treasury Account: **United States Interagency Council on Homelessness**  
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /12 -1300**  
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,880.78	45,880.78	45,880.78	45,880.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	45,880.78	45,880.78	45,880.78	45,880.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2413	Expired Unobligated Balance: end of year	45,880.78	45,880.78	45,880.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>45,880.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,880.78	45,880.78	45,880.78	0.00

(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **376-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	312,743.61	312,743.61	312,743.61	312,743.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,479.00	4,530.06	72,364.85	264,717.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
1033	Unob Bal: Recov of prior year paid obligations	566.84	4,584.94	5,467.97	5,467.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>317,789.45</b>	<b>321,858.61</b>	<b>390,576.43</b>	<b>537,048.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	312,565.42	312,565.42	312,565.42	312,565.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,479.00	4,530.06	72,364.85	264,717.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
1093	Exp Unob Bal: Recov of prior year paid ob	566.84	4,584.94	5,467.97	5,467.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>317,611.26</b>	<b>321,680.42</b>	<b>390,398.24</b>	<b>536,869.96</b>
1100	BA: Disc: Appropriation	3,523,289.00	3,523,289.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,498,059.00	-1,498,059.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>862,479.70</b>	<b>1,661,622.68</b>	<b>2,373,628.49</b>	<b>3,604,682.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>849,457.16</b>	<b>1,648,087.96</b>	<b>2,359,195.74</b>	<b>3,561,423.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,022.54</b>	<b>13,534.72</b>	<b>14,432.75</b>	<b>43,259.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>862,479.70</b>	<b>1,661,622.68</b>	<b>2,373,628.49</b>	<b>3,604,682.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,175,772.84	377,142.04	1,240,804.26	38,576.89
2403	Unob Bal: Unapportioned: Other	178.19	178.19	178.19	178.19

(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau: **United States Interagency Council on Homelessness**  
 Budget Account: **Account Total, Operating Expenses**  
 Treasury Account:  
 Budget Account ID: **376-00-1300** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,951.03</b>	<b>377,320.23</b>	<b>1,240,982.45</b>	<b>38,755.08</b>
2413	Expired Unobligated Balance: end of year	304,588.72	308,145.70	375,965.49	493,610.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,480,539.75</b>	<b>685,465.93</b>	<b>1,616,947.94</b>	<b>532,365.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,480,539.75	685,465.93	1,616,947.94	532,365.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496,564.91	496,564.91	496,564.91	496,564.91
3010	Ob Bal: New obligations: Unexpired accounts	849,457.16	1,648,087.96	2,359,195.74	3,561,423.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,022.54	13,534.72	14,432.75	43,259.34
3020	Ob Bal: Outlays (gross)	-978,885.05	-1,716,101.62	-2,515,173.84	-3,242,031.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,479.00	-4,530.06	-72,364.85	-264,717.35
3050	Ob Bal: EOY: Unpaid obligations	375,680.56	437,555.91	282,654.71	594,498.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>496,564.91</b>	<b>496,564.91</b>	<b>496,564.91</b>	<b>496,564.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>375,680.56</b>	<b>437,555.91</b>	<b>282,654.71</b>	<b>594,498.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
4010	Disc: Outlays from new authority	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04
4011	Disc: Outlays from balances	230,710.36	259,960.77	263,965.30	263,965.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>978,885.05</b>	<b>1,716,101.62</b>	<b>2,515,173.84</b>	<b>3,242,031.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-566.84	-4,584.94	-5,467.97	-5,467.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-566.84</b>	<b>-4,584.94</b>	<b>-5,467.97</b>	<b>-5,467.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	566.84	4,584.94	5,467.97	5,467.97

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

Budget Agency: **United States Interagency Council on Homelessness**  
Budget Bureau: **United States Interagency Council on Homelessness**  
Budget Account: **Account Total, Operating Expenses**  
Treasury Account:  
Budget Account ID: **376-00-1300** 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)	566.84	4,584.94	5,467.97	5,467.97
4070	Disc: Budget authority, net	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	978,318.21	1,711,516.68	2,509,705.87	3,236,563.37
4180	Budget authority, net (disc. and mand.)	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	978,318.21	1,711,516.68	2,509,705.87	3,236,563.37



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

Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau: **Vietnam Education Foundation**  
 Budget Account: **Vietnam Debt Repayment Fund**  
 Treasury Account: **Vietnam Debt Repayment Fund**  
 Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,518,410.60	4,518,410.60	4,518,410.60	4,518,410.60
1021	Unob Bal: Recov of prior year unpaid obligations	144,241.49	173.39	6,162.25	18,270.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,728.34	85,649.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,662,652.09</b>	<b>4,518,583.99</b>	<b>4,532,301.19</b>	<b>4,622,330.42</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,886,121.66	3,886,121.66	8,985,424.34
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-3,985,424.34
1232	BA: Mand: New\Unob bal of approps temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1250	BA: Mand: Anticipated appropriation	5,000,000.00	1,113,878.34	1,113,878.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	463,844.65	711,888.59	2,012,221.79	2,576,159.07
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	536,155.35	1,788,111.41	1,487,778.21	1,281,240.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,518,410.60	5,559,532.26	4,559,532.26	5,316,010.60
2403	Unob Bal: Unapportioned: Other	4,799,241.49	1,114,051.73	1,127,768.93	103,919.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>

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

Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau: **Vietnam Education Foundation**  
 Budget Account: **Vietnam Debt Repayment Fund**  
 Treasury Account: **Vietnam Debt Repayment Fund**  
 Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**  
 GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,317,652.09	9,173,583.99	9,187,301.19	9,277,330.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,853,807.44	8,461,695.40	7,175,079.40	6,701,171.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,735.40	438,735.40	438,735.40	438,735.40
3010	Ob Bal: New obligations: Unexpired accounts	463,844.65	711,888.59	2,012,221.79	2,576,159.07
3020	Ob Bal: Outlays (gross)	-279,508.77	-785,878.80	-1,616,866.41	-2,268,532.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,241.49	-173.39	-6,162.25	-18,270.65
3050	Ob Bal: EOY: Unpaid obligations	478,829.79	364,571.80	827,928.53	728,091.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>478,829.79</b>	<b>364,571.80</b>	<b>827,928.53</b>	<b>728,091.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
4100	Mand: Outlays from new authority	0.00	660,682.02	1,484,396.54	2,031,127.52
4101	Mand: Outlays from balances	279,508.77	125,196.78	132,469.87	237,405.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,616,866.41</b>	<b>2,268,532.82</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-7,728.34	-85,649.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,728.34</b>	<b>-85,649.17</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	7,728.34	85,649.17
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,728.34</b>	<b>85,649.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,609,138.07</b>	<b>2,182,883.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>

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

Budget Agency: **Vietnam Education Foundation**  
Budget Bureau: **Vietnam Education Foundation**  
Budget Account: **Vietnam Debt Repayment Fund**  
Treasury Account: **Vietnam Debt Repayment Fund**  
Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**  
GTAS User: **8168232181 / christine.windisch@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	279,508.77	785,878.80	1,609,138.07	2,182,883.65

Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau: **Vietnam Education Foundation**  
 Budget Account: **Account Total, Vietnam Debt Repayment Fund**  
 Treasury Account:  
 Budget Account ID: **519-00-5365** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,518,410.60	4,518,410.60	4,518,410.60	4,518,410.60
1021	Unob Bal: Recov of prior year unpaid obligations	144,241.49	173.39	6,162.25	18,270.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,728.34	85,649.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,662,652.09</b>	<b>4,518,583.99</b>	<b>4,532,301.19</b>	<b>4,622,330.42</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,886,121.66	3,886,121.66	8,985,424.34
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-3,985,424.34
1232	BA: Mand: New\Unob bal of approps temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1250	BA: Mand: Anticipated appropriation	5,000,000.00	1,113,878.34	1,113,878.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	536,155.35	1,788,111.41	1,487,778.21	1,281,240.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,518,410.60	5,559,532.26	4,559,532.26	5,316,010.60
2403	Unob Bal: Unapportioned: Other	4,799,241.49	1,114,051.73	1,127,768.93	103,919.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>

Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau: **Vietnam Education Foundation**  
 Budget Account: **Account Total, Vietnam Debt Repayment Fund**  
 Treasury Account:  
 Budget Account ID: **519-00-5365** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,853,807.44	8,461,695.40	7,175,079.40	6,701,171.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,735.40	438,735.40	438,735.40	438,735.40
3010	Ob Bal: New obligations: Unexpired accounts	463,844.65	711,888.59	2,012,221.79	2,576,159.07
3020	Ob Bal: Outlays (gross)	-279,508.77	-785,878.80	-1,616,866.41	-2,268,532.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,241.49	-173.39	-6,162.25	-18,270.65
3050	Ob Bal: EOY: Unpaid obligations	478,829.79	364,571.80	827,928.53	728,091.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>478,829.79</b>	<b>364,571.80</b>	<b>827,928.53</b>	<b>728,091.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
4100	Mand: Outlays from new authority	0.00	660,682.02	1,484,396.54	2,031,127.52
4101	Mand: Outlays from balances	279,508.77	125,196.78	132,469.87	237,405.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,616,866.41</b>	<b>2,268,532.82</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-7,728.34	-85,649.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,728.34</b>	<b>-85,649.17</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	7,728.34	85,649.17
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,728.34</b>	<b>85,649.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,609,138.07</b>	<b>2,182,883.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>

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

Budget Agency: **Vietnam Education Foundation**  
Budget Bureau: **Vietnam Education Foundation**  
Budget Account: **Account Total, Vietnam Debt Repayment Fund**  
Treasury Account:  
Budget Account ID: **519-00-5365** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	279,508.77	785,878.80	1,609,138.07	2,182,883.65

Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau: **Corporation for Travel Promotion**  
 Budget Account: **Travel Promotion Fund**  
 Treasury Account: **Travel Promotion Fund**  
 Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	18,551,952.00	25,311,761.00	78,506,336.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-6,900,000.00
1250	BA: Mand: Anticipated appropriation	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Total Budgetary Resources	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
2203	Unob Bal: Apportioned: Anticipated	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,548,048.00	67,788,239.00	14,593,664.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
3020	Ob Bal: Outlays (gross)	-18,551,952.00	-25,311,761.00	-78,506,336.00	-93,100,000.00

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

Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau: **Corporation for Travel Promotion**  
 Budget Account: **Travel Promotion Fund**  
 Treasury Account: **Travel Promotion Fund**  
 Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585**  
 GTAS User: **202-622-1169 / Brian.McConkey@treasury.gov**

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

**BA & O, Net**

4090	Mand: Budget authority, gross	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4100	Mand: Outlays from new authority	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4110	Mand: Outlays, gross (total)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4160	Mand: Budget authority, net	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4170	Mand: Outlays, net	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4180	Budget authority, net (disc. and mand.)	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4190	Outlays, net (disc. and mand.)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00



Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau: **Corporation for Travel Promotion**  
 Budget Account: **Account Total, Travel Promotion Fund**  
 Treasury Account:  
 Budget Account ID: **580-00-5585** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	18,551,952.00	25,311,761.00	78,506,336.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-6,900,000.00
1250	BA: Mand: Anticipated appropriation	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
2203	Unob Bal: Apportioned: Anticipated	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,548,048.00	67,788,239.00	14,593,664.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
3020	Ob Bal: Outlays (gross)	-18,551,952.00	-25,311,761.00	-78,506,336.00	-93,100,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau: **Corporation for Travel Promotion**  
 Budget Account: **Account Total, Travel Promotion Fund**  
 Treasury Account:  
 Budget Account ID: **580-00-5585** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4100	Mand: Outlays from new authority	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4110	Mand: Outlays, gross (total)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4160	Mand: Budget authority, net	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4170	Mand: Outlays, net	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4180	Budget authority, net (disc. and mand.)	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4190	Outlays, net (disc. and mand.)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00

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

Budget Agency: **Access Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**  
 Treasury Account:  
 Budget Account ID: **310- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	683,669.42	683,669.42	683,669.42	683,669.42
1021	Unob Bal: Recov of prior year unpaid obligations	7,291.64	281,681.69	290,364.76	293,848.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	713.09	746.06	784.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>690,961.06</b>	<b>966,064.20</b>	<b>974,780.24</b>	<b>876,096.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	683,669.42	683,669.42	683,669.42	683,669.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,291.64	281,681.69	290,364.76	293,848.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,206.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	713.09	746.06	784.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>690,961.06</b>	<b>966,064.20</b>	<b>974,780.24</b>	<b>876,096.16</b>
1100	BA: Disc: Appropriation	8,007,748.00	8,007,748.00	8,190,000.00	8,190,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,404,797.00	-3,404,797.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,602,951.00</b>	<b>4,602,951.00</b>	<b>8,190,000.00</b>	<b>8,190,000.00</b>
1700	BA: Disc: Spending auth: Collected	10,702.75	14,282.04	17,812.47	22,895.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,202.75	-7,202.75	-5,814.64	-8,669.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	46,500.00	42,920.71	38,002.17	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>14,225.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,652,951.00</b>	<b>4,652,951.00</b>	<b>8,240,000.00</b>	<b>8,204,225.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,687,957.27</b>	<b>3,844,945.97</b>	<b>5,254,719.64</b>	<b>8,014,952.29</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>12,144.91</b>	<b>11,789.56</b>	<b>15,526.22</b>	<b>17,677.83</b>

Budget Agency: **Access Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**  
 Treasury Account:  
 Budget Account ID: **310- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,630,612.78</b>	<b>3,540,262.70</b>	<b>4,947,123.03</b>	<b>7,709,507.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>69,489.40</b>	<b>316,472.83</b>	<b>323,122.83</b>	<b>323,122.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,700,102.18</b>	<b>3,856,735.53</b>	<b>5,270,245.86</b>	<b>8,032,630.12</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,022,338.22	1,112,688.30	1,548,476.97	494,718.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,744,400.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,022,338.22</b>	<b>1,112,688.30</b>	<b>3,292,876.97</b>	<b>494,718.59</b>
2413	Expired Unobligated Balance: end of year	621,471.66	649,591.37	651,657.41	552,973.03
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,643,809.88</b>	<b>1,762,279.67</b>	<b>3,944,534.38</b>	<b>1,047,691.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,343,912.06</b>	<b>5,619,015.20</b>	<b>9,214,780.24</b>	<b>9,080,321.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,602,502.54	1,720,616.98	3,906,608.35	1,047,691.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,307.34	41,662.69	37,926.03	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214,729.68	1,214,729.68	1,214,729.68	1,214,729.68
3010	Ob Bal: New obligations: Unexpired accounts	1,630,612.78	3,540,262.70	4,947,123.03	7,709,507.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	69,489.40	316,472.83	323,122.83	323,122.83
3020	Ob Bal: Outlays (gross)	-1,540,930.55	-3,587,011.33	-5,121,860.73	-8,096,922.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,291.64	-281,681.69	-290,364.76	-293,848.56
3050	Ob Bal: EOY: Unpaid obligations	1,366,609.67	1,202,772.19	1,072,750.05	856,588.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,703.05	-10,703.05	-10,703.05	-10,703.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,500.00	-3,500.00	-4,888.11	-2,033.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500.30	-3,500.30	-4,888.41	-2,033.13

Budget Agency: **Access Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**  
 Treasury Account:  
 Budget Account ID: **310- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,204,026.63	1,204,026.63	1,204,026.63	1,204,026.63
3200	Memo: Obligated balance, end of year	1,363,109.37	1,199,271.89	1,067,861.64	854,555.40

**BA & O, Net**

4000	Disc: Budget authority, gross	4,652,951.00	4,652,951.00	8,240,000.00	8,204,225.58
4010	Disc: Outlays from new authority	1,232,219.53	2,940,193.83	4,382,239.62	7,211,429.28
4011	Disc: Outlays from balances	308,711.02	646,817.50	739,621.11	885,493.43
4020	Disc: Outlays, gross (total)	1,540,930.55	3,587,011.33	5,121,860.73	8,096,922.71
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	-10,702.75	-14,995.13	-18,558.53	-23,680.10
4040	Disc: Offsets against gross BA and outlays (total)	-10,702.75	-14,995.13	-18,558.53	-23,680.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500.00	-3,500.00	-4,888.11	-2,033.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,702.75	10,702.75	10,702.75	10,703.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	713.09	746.06	784.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,500.00	-42,920.71	-38,002.17	0.00
4060	Disc: Additional offsets against BA only (total)	-39,297.25	-35,004.87	-31,441.47	9,454.52
4070	Disc: Budget authority, net	4,602,951.00	4,602,951.00	8,190,000.00	8,190,000.00
4080	Disc: Outlays, net	1,530,227.80	3,572,016.20	5,103,302.20	8,073,242.61
4180	Budget authority, net (disc. and mand.)	4,602,951.00	4,602,951.00	8,190,000.00	8,190,000.00
4190	Outlays, net (disc. and mand.)	1,530,227.80	3,572,016.20	5,103,302.20	8,073,242.61

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**  
 Treasury Account:  
 Budget Account ID: **302- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	819,558.91	819,558.91	819,558.91	819,558.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	989.54	8,698.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>819,558.91</b>	<b>819,558.91</b>	<b>820,548.45</b>	<b>764,148.12</b>
1060	Exp Unob Bal: Brought forward, Oct 1	88,295.19	88,295.19	88,295.19	88,295.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	989.54	8,698.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-64,109.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,295.19</b>	<b>88,295.19</b>	<b>89,284.73</b>	<b>32,884.40</b>
1100	BA: Disc: Appropriation	3,094,107.00	3,094,107.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,315,577.00	-1,315,577.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97,000.00	-97,000.00	-97,000.00	-22,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-97,000.00</b>	<b>-22,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,681,530.00</b>	<b>1,681,530.00</b>	<b>3,003,000.00</b>	<b>3,078,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>906,536.12</b>	<b>1,618,170.29</b>	<b>2,284,439.75</b>	<b>3,173,549.62</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>167,000.00</b>	<b>324,483.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>966,536.12</b>	<b>1,678,170.29</b>	<b>2,451,439.75</b>	<b>3,498,033.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**  
 Treasury Account:  
 Budget Account ID: **302- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>966,536.12</b>	<b>1,678,170.29</b>	<b>2,451,439.75</b>	<b>3,498,033.40</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,314,873.82	603,239.65	1,151,440.19	179,846.54
2403	Unob Bal: Unapportioned: Other	131,383.78	131,383.78	131,383.78	131,383.78
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,446,257.60</b>	<b>734,623.43</b>	<b>1,282,823.97</b>	<b>311,230.32</b>
2413	Expired Unobligated Balance: end of year	88,295.19	88,295.19	89,284.73	32,884.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,534,552.79</b>	<b>822,918.62</b>	<b>1,372,108.70</b>	<b>344,114.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,501,088.91</b>	<b>2,501,088.91</b>	<b>3,823,548.45</b>	<b>3,842,148.12</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,210,169.01	498,534.84	1,154,724.92	209,214.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	324,383.78	324,383.78	217,383.78	134,900.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226,825.04	226,825.04	226,825.04	226,825.04
3010	Ob Bal: New obligations: Unexpired accounts	966,536.12	1,678,170.29	2,451,439.75	3,498,033.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-964,383.44	-1,611,867.48	-2,391,487.48	-3,227,846.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-989.54	-8,698.94
3050	Ob Bal: EOY: Unpaid obligations	228,977.72	293,127.85	285,787.77	488,312.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-157,000.00	-157,000.00	-157,000.00	-157,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	97,000.00	97,000.00	97,000.00	22,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,000.00	-60,000.00	-60,000.00	-135,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>69,825.04</b>	<b>69,825.04</b>	<b>69,825.04</b>	<b>69,825.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>168,977.72</b>	<b>233,127.85</b>	<b>225,787.77</b>	<b>353,312.55</b>

**BA & O, Net**

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

Budget Agency: **Administrative Conference of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**  
 Treasury Account:  
 Budget Account ID: **302- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,681,530.00</b>	<b>1,681,530.00</b>	<b>3,003,000.00</b>	<b>3,078,000.00</b>
4010	Disc: Outlays from new authority	615,498.06	1,185,057.19	1,852,325.05	2,654,832.91
4011	Disc: Outlays from balances	348,885.38	426,810.29	539,162.43	573,014.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97,000.00	97,000.00	97,000.00	22,000.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>22,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,778,530.00</b>	<b>1,778,530.00</b>	<b>3,100,000.00</b>	<b>3,100,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>964,383.44</b>	<b>1,611,867.48</b>	<b>2,391,487.48</b>	<b>3,227,846.95</b>



Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Advisory Council on Historic Preservation**  
 Treasury Account:  
 Budget Account ID: **306- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	588,957.35	588,957.35	588,957.35	588,957.35
1021	Unob Bal: Recov of prior year unpaid obligations	271.97	250,271.97	19,085.34	39,050.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
1033	Unob Bal: Recov of prior year paid obligations	189.44	673.46	108,533.70	59,447.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>589,418.76</b>	<b>839,902.78</b>	<b>716,576.39</b>	<b>627,081.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	279,504.65	279,504.65	279,504.65	279,504.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	271.97	271.97	19,085.34	39,050.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,374.23
1093	Exp Unob Bal: Recov of prior year paid ob	189.44	673.46	673.46	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>279,966.06</b>	<b>280,450.08</b>	<b>299,263.45</b>	<b>258,180.88</b>
1100	BA: Disc: Appropriation	6,068,442.00	6,068,442.00	6,493,000.00	6,493,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	360,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,580,228.00	-2,580,228.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	500.00	0.00	500.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
1700	BA: Disc: Spending auth: Collected	468,505.27	697,644.58	1,092,914.04	1,341,274.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-248,586.13	373,510.42	301,711.51	339,007.31
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,194,355.75	614,396.75	415,160.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,414,274.89</b>	<b>1,685,551.75</b>	<b>1,809,786.00</b>	<b>1,680,282.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,902,988.89</b>	<b>5,173,765.75</b>	<b>8,303,286.00</b>	<b>8,533,282.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,492,407.65</b>	<b>6,013,668.53</b>	<b>9,019,862.39</b>	<b>9,160,363.73</b>

**Status of Budgetary Resources**

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

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Advisory Council on Historic Preservation**  
 Treasury Account:  
 Budget Account ID: **306- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,898,126.12</b>	<b>3,698,182.69</b>	<b>5,439,192.18</b>	<b>7,067,473.15</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>253,608.95</b>	<b>518,664.94</b>	<b>731,387.83</b>	<b>1,139,972.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,991,764.64</b>	<b>3,937,488.23</b>	<b>5,932,334.62</b>	<b>7,933,524.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>159,970.43</b>	<b>279,359.40</b>	<b>238,245.39</b>	<b>273,921.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,151,735.07</b>	<b>4,216,847.63</b>	<b>6,170,580.01</b>	<b>8,207,445.56</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,026,446.31	1,140,818.26	2,332,088.66	944,270.55
2203	Unob Bal: Apportioned: Anticipated	1,181,955.75	574,751.75	351,781.20	0.00
2403	Unob Bal: Unapportioned: Other	12,900.00	39,645.00	63,879.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,221,302.06</b>	<b>1,755,215.01</b>	<b>2,747,749.11</b>	<b>944,270.55</b>
2413	Expired Unobligated Balance: end of year	119,370.52	41,605.89	101,533.27	8,647.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,340,672.58</b>	<b>1,796,820.90</b>	<b>2,849,282.38</b>	<b>952,918.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,492,407.65</b>	<b>6,013,668.53</b>	<b>9,019,862.39</b>	<b>9,160,363.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,479,507.65</b>	<b>5,974,023.53</b>	<b>8,955,983.14</b>	<b>9,160,363.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,849,305.42	299,624.41	1,440,574.53	81,907.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,478,467.16	1,457,551.49	1,344,828.60	871,010.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	824,306.16	824,306.16	824,306.16	824,306.16
3010	Ob Bal: New obligations: Unexpired accounts	1,991,764.64	3,937,488.23	5,932,334.62	7,933,524.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	159,970.43	279,359.40	238,245.39	273,921.45
3020	Ob Bal: Outlays (gross)	-1,839,613.37	-4,068,372.31	-5,923,545.61	-8,026,475.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-250,000.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271.97	-271.97	-19,085.34	-39,050.46
3050	Ob Bal: EOY: Unpaid obligations	1,136,155.89	722,509.51	1,052,255.22	966,225.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-650,879.28	-650,879.28	-650,879.28	-650,879.28

Budget Agency: **Advisory Council on Historic Preservation**  
 Budget Bureau:  
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 Treasury Account:  
 Budget Account ID: **306- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	64,033.84	-538,116.23	-471,098.79	-525,661.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184,552.29	164,605.81	169,387.28	186,654.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-402,293.15	-1,024,389.70	-952,590.79	-989,886.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>173,426.88</b>	<b>173,426.88</b>	<b>173,426.88</b>	<b>173,426.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>733,862.74</b>	<b>-301,880.19</b>	<b>99,664.43</b>	<b>-23,660.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,902,988.89</b>	<b>5,173,765.75</b>	<b>8,303,286.00</b>	<b>8,533,282.18</b>
4010	Disc: Outlays from new authority	1,311,575.16	3,277,122.68	4,778,437.57	6,588,578.65
4011	Disc: Outlays from balances	528,038.21	791,249.63	1,145,108.04	1,437,896.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,839,613.37</b>	<b>4,068,372.31</b>	<b>5,923,545.61</b>	<b>8,026,475.38</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-445,661.02	-616,876.79	-960,321.00	-1,161,795.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,033.69	-81,441.25	-241,126.74	-238,927.47
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-468,694.71</b>	<b>-698,318.04</b>	<b>-1,201,447.74</b>	<b>-1,400,722.84</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	64,033.84	-538,116.23	-471,098.79	-525,661.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184,552.29	164,605.81	169,387.28	186,654.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	107,860.24	59,447.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	189.44	673.46	673.46	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,194,355.75	-614,396.75	-415,160.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-945,580.18</b>	<b>-987,233.71</b>	<b>-608,338.26</b>	<b>-279,559.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,370,918.66</b>	<b>3,370,054.27</b>	<b>4,722,097.87</b>	<b>6,625,752.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,488,714.00</b>	<b>3,488,214.00</b>	<b>6,493,500.00</b>	<b>6,853,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,370,918.66</b>	<b>3,370,054.27</b>	<b>4,722,097.87</b>	<b>6,625,752.54</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,376,206.87	63,790,086.44	63,790,086.44	63,790,086.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-500,000.00	-500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	500,000.00	500,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,196.42	3,264,308.77	5,242,297.60	6,204,656.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	713,448.94	792,212.11	846,802.39
1040	Unob Bal: Antic nonexpenditure transfers (net)	4,100,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,059,803.58	2,935,691.23	957,702.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,576,206.87</b>	<b>70,703,535.38</b>	<b>70,782,298.55</b>	<b>70,841,545.38</b>
1100	BA: Disc: Appropriation	0.00	145,722,454.00	152,000,000.00	152,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,195,157.00	-24,293,132.00	-32,485,492.00
1121	BA: Disc: Approps transferred from other accounts	0.00	20,195,157.00	24,293,132.00	32,485,492.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-61,967,790.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>152,000,000.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	305,869.45	321,268.94	358,768.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-198,838.69	-177,990.99	-176,895.59
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	117,662.24	252,603.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>224,693.00</b>	<b>395,881.00</b>	<b>181,873.35</b>
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,167,000.00

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 Budget Account ID: **309- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	208,197.20	254,872.79	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	0.00	-287,523.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	1,980,552.80	923,752.21	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>4,209,000.00</b>	<b>4,209,000.00</b>	<b>3,879,477.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>88,188,357.00</b>	<b>156,604,881.00</b>	<b>156,061,350.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,744,505.61</b>	<b>74,772,313.75</b>	<b>96,852,777.09</b>	<b>158,148,404.73</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,971,772.72</b>	<b>4,052,262.25</b>	<b>4,554,172.19</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,744,505.61</b>	<b>77,744,086.47</b>	<b>100,905,039.34</b>	<b>162,702,576.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,744,505.61</b>	<b>77,744,086.47</b>	<b>100,905,039.34</b>	<b>162,702,576.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,878,035.17	69,625,607.70	115,562,451.44	61,267,758.61
2203	Unob Bal: Apportioned: Anticipated	3,059,803.58	5,033,906.27	2,134,057.66	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	5,893,862.51	6,488,291.94	8,785,631.11	2,932,560.20
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,831,701.26</b>	<b>81,147,805.91</b>	<b>126,482,140.21</b>	<b>64,200,318.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,831,701.26</b>	<b>81,147,805.91</b>	<b>126,482,140.21</b>	<b>64,200,318.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,576,206.87</b>	<b>158,891,892.38</b>	<b>227,387,179.55</b>	<b>226,902,895.73</b>
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	12,831,701.26	78,780,315.86	125,023,951.69	63,498,977.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,367,490.05	1,458,188.52	701,341.79

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,760,015.89	197,542,483.04	197,542,483.04	197,542,483.04
3010	Ob Bal: New obligations: Unexpired accounts	1,744,505.61	77,744,086.47	100,905,039.34	162,702,576.92
3020	Ob Bal: Outlays (gross)	-3,229,783.07	-42,626,565.38	-65,656,048.61	-89,554,239.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,196.42	-3,264,308.77	-5,242,297.60	-6,204,656.55
3050	Ob Bal: EOY: Unpaid obligations	54,234,542.01	229,395,695.36	227,549,176.17	264,486,164.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-200,869.42	-200,869.42	-200,869.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-9,358.51	-76,881.80	176,895.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-210,227.93	-277,751.22	-23,973.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,760,015.89</b>	<b>197,341,613.62</b>	<b>197,341,613.62</b>	<b>197,341,613.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,234,542.01</b>	<b>229,185,467.43</b>	<b>227,271,424.95</b>	<b>264,462,190.19</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>83,979,357.00</b>	<b>152,395,881.00</b>	<b>152,181,873.35</b>
4010	Disc: Outlays from new authority	0.00	8,111,739.57	12,210,884.32	21,491,249.79
4011	Disc: Outlays from balances	3,229,783.07	32,251,339.56	50,210,028.61	64,084,292.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,229,783.07</b>	<b>40,363,079.13</b>	<b>62,420,912.93</b>	<b>85,575,542.39</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-230,000.00	-207,899.49	-249,965.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-789,318.39	-905,581.56	-955,605.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-1,019,318.39</b>	<b>-1,113,481.05</b>	<b>-1,205,571.33</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	198,838.69	177,990.99	176,895.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	713,448.94	792,212.11	846,802.39
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-117,662.24	-252,603.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>794,625.39</b>	<b>717,600.05</b>	<b>1,023,697.98</b>

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

Budget Agency: **Appalachian Regional Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**  
 Treasury Account:  
 Budget Account ID: **309- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>152,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,229,783.07</b>	<b>39,343,760.74</b>	<b>61,307,431.88</b>	<b>84,369,971.06</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>4,209,000.00</b>	<b>4,209,000.00</b>	<b>3,879,477.00</b>
4100	Mand: Outlays from new authority	0.00	2,228,447.20	3,235,135.68	3,879,477.00
4101	Mand: Outlays from balances	0.00	35,039.05	0.00	99,220.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>2,263,486.25</b>	<b>3,235,135.68</b>	<b>3,978,697.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,167,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,020,250.00</b>	<b>-3,030,375.00</b>	<b>-4,167,000.00</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-208,197.20	-254,872.79	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-1,980,552.80	-923,752.21	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-2,188,750.00</b>	<b>-1,178,625.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,523.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>243,236.25</b>	<b>204,760.68</b>	<b>-188,303.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>83,754,664.00</b>	<b>152,000,000.00</b>	<b>151,712,477.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,229,783.07</b>	<b>39,586,996.99</b>	<b>61,512,192.56</b>	<b>84,181,668.06</b>

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account:  
 Budget Account ID: **313- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,925,190.94	29,925,190.94	29,925,190.94	29,925,190.94
1021	Unob Bal: Recov of prior year unpaid obligations	61.63	8,155.15	8,155.15	10,038.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,925,252.57</b>	<b>29,933,346.09</b>	<b>29,933,346.09</b>	<b>29,935,228.94</b>
1201	BA: Mand: Appropriation (special or trust fund)	513,064.34	1,272,385.17	1,695,452.87	2,449,861.83
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>278,174.39</b>	<b>389,828.68</b>	<b>2,504,480.12</b>	<b>2,678,904.94</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,160,142.52</b>	<b>30,815,902.58</b>	<b>29,124,318.84</b>	<b>29,706,185.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>30,438,316.91</b>	<b>31,205,731.26</b>	<b>31,628,798.96</b>	<b>32,385,090.77</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	30,438,316.91	31,205,731.26	31,628,798.96	32,385,090.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,160,142.52	30,815,902.58	29,124,318.84	29,706,185.83

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,067.21	202,067.21	202,067.21	202,067.21
3010	Ob Bal: New obligations: Unexpired accounts	278,174.39	389,828.68	2,504,480.12	2,678,904.94



Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Barry Goldwater Scholarship and Excellence in Education Foundati**  
 Treasury Account:  
 Budget Account ID: **313- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-269,594.16	-387,920.52	-601,637.91	-2,490,606.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61.63	-8,155.15	-8,155.15	-10,038.00
3050	Ob Bal: EOY: Unpaid obligations	210,585.81	195,820.22	2,096,754.27	380,327.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>	<b>202,067.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>210,585.81</b>	<b>195,820.22</b>	<b>2,096,754.27</b>	<b>380,327.25</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
4100	Mand: Outlays from new authority	269,369.10	387,695.46	601,412.85	2,449,861.83
4101	Mand: Outlays from balances	225.06	225.06	225.06	40,745.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>513,064.34</b>	<b>1,272,385.17</b>	<b>1,695,452.87</b>	<b>2,449,861.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>269,594.16</b>	<b>387,920.52</b>	<b>601,637.91</b>	<b>2,490,606.90</b>

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**  
 Treasury Account:  
 Budget Account ID: **514- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,877,577.35	49,877,577.35	49,877,577.35	49,877,577.35
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	3,513,053.60	6,361,215.33	7,140,297.33	9,285,913.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,155,600.41
1033	Unob Bal: Recov of prior year paid obligations	719,806.76	827,264.80	1,058,931.75	1,135,049.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,110,437.71</b>	<b>57,066,057.48</b>	<b>58,076,806.43</b>	<b>53,142,939.70</b>
1060	Exp Unob Bal: Brought forward, Oct 1	19,711,604.54	19,711,604.54	19,711,604.54	19,711,604.54
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-173,703.00	-173,703.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,289,745.51	5,970,170.89	6,672,956.85	8,817,343.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,155,600.41
1093	Exp Unob Bal: Recov of prior year paid ob	719,223.38	826,629.72	1,057,289.01	1,133,406.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,720,573.43</b>	<b>26,508,405.15</b>	<b>27,268,147.40</b>	<b>22,333,050.67</b>
1100	BA: Disc: Appropriation	735,245,928.48	737,491,500.61	786,608,000.00	786,608,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
1120	BA: Disc: Approps transferred to other accounts	-10,563,982.00	-14,201,162.00	-32,501,000.00	-32,501,000.00
1121	BA: Disc: Approps transferred from other accounts	10,563,982.00	20,201,162.00	38,501,000.00	38,501,000.00
1134	BA: Disc: Appropriations precluded from obligation	-312,258,946.48	-313,570,071.61	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>422,986,982.00</b>	<b>429,921,429.00</b>	<b>792,608,000.00</b>	<b>793,075,902.00</b>
1700	BA: Disc: Spending auth: Collected	1,038,961.16	1,794,853.52	2,775,907.57	4,335,774.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-450,795.05	-441,424.94	638,185.05	-946,967.51
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	249,984.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>588,166.11</b>	<b>1,353,428.58</b>	<b>3,664,076.94</b>	<b>3,388,807.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>423,575,148.11</b>	<b>431,274,857.58</b>	<b>796,272,076.94</b>	<b>796,464,709.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>477,685,585.82</b>	<b>488,340,915.06</b>	<b>854,348,883.37</b>	<b>849,607,649.15</b>

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**  
 Treasury Account:  
 Budget Account ID: **514- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	183,814,696.30	337,229,999.66	522,418,442.77	788,748,160.31
2104	Reimbursable obligations incurred (total)	165,513.32	625,000.15	2,696,275.96	3,819,536.15
2170	New obligations, unexpired accounts	182,669,106.31	335,516,334.51	522,979,358.98	789,804,019.51
2180	Obligations ("upward adjustments"), expired accts	1,311,103.31	2,338,665.30	2,135,359.75	2,763,676.95
2190	New obligations and upward adjustments (total)	183,980,209.62	337,854,999.81	525,114,718.73	792,567,696.46
2201	Unob Bal: Apportioned: Avail in the current period	262,816,234.36	117,702,553.17	301,469,572.48	34,818,886.95
2403	Unob Bal: Unapportioned: Other	8,479,671.72	8,613,622.23	2,458,101.51	2,743,668.85
2412	Unexpired Unobligated Balance: end of year	271,295,906.08	126,316,175.40	303,927,673.99	37,562,555.80
2413	Expired Unobligated Balance: end of year	22,409,470.12	24,169,739.85	25,306,490.65	19,477,396.89
2490	Unob Bal: end of year (total)	293,705,376.20	150,485,915.25	329,234,164.64	57,039,952.69
2500	Total budgetary resources	477,685,585.82	488,340,915.06	854,348,883.37	849,607,649.15
2501	Memo: Bud resc, subj to appor, excl anticip	477,685,585.82	488,340,915.06	854,348,883.37	849,607,649.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,782,894.31	147,251,118.95	326,315,237.40	55,319,066.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,922,481.89	3,234,796.30	2,918,927.24	1,720,886.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,844,653.57	161,844,653.57	161,844,653.57	161,844,653.57
3010	Ob Bal: New obligations: Unexpired accounts	182,669,106.31	335,516,334.51	522,979,358.98	789,804,019.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,311,103.31	2,338,665.30	2,135,359.75	2,763,676.95
3020	Ob Bal: Outlays (gross)	-192,626,505.40	-376,075,506.36	-569,778,428.43	-777,490,575.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223,308.09	-391,044.44	-467,340.48	-468,570.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,289,745.51	-5,970,170.89	-6,672,956.85	-8,817,343.13
3050	Ob Bal: EOY: Unpaid obligations	149,685,304.19	117,262,931.69	110,040,646.54	167,635,860.64

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

Budget Agency: **Broadcasting Board of Governors**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**  
 Treasury Account:  
 Budget Account ID: **514- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,332,439.76	-4,332,439.76	-4,332,439.76	-4,332,439.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-516,967.67	-1,181,997.03	-2,723,901.44	-1,772,577.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	967,762.72	1,623,421.97	2,085,716.39	2,719,545.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,881,644.71	-3,891,014.82	-4,970,624.81	-3,385,472.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>157,512,213.81</b>	<b>157,512,213.81</b>	<b>157,512,213.81</b>	<b>157,512,213.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>145,803,659.48</b>	<b>113,371,916.87</b>	<b>105,070,021.73</b>	<b>164,250,388.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>423,575,148.11</b>	<b>431,274,857.58</b>	<b>796,272,076.94</b>	<b>796,464,709.45</b>
4010	Disc: Outlays from new authority	126,791,971.85	274,196,171.15	447,836,199.39	643,706,550.95
4011	Disc: Outlays from balances	65,834,533.55	101,879,335.21	121,942,229.04	133,784,024.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>192,626,505.40</b>	<b>376,075,506.36</b>	<b>569,778,428.43</b>	<b>777,490,575.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,031,188.35	-1,739,374.98	-2,433,466.37	-3,931,939.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-727,579.57	-882,743.34	-1,401,372.95	-1,538,885.01
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,758,767.92</b>	<b>-2,622,118.32</b>	<b>-3,834,839.32</b>	<b>-5,470,824.11</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-516,967.67	-1,181,997.03	-2,723,901.44	-1,772,577.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	967,762.72	1,623,421.97	2,085,716.39	2,719,545.21
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	583.38	635.08	1,642.74	1,642.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	719,223.38	826,629.72	1,057,289.01	1,133,406.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-249,984.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,170,601.81</b>	<b>1,268,689.74</b>	<b>170,762.38</b>	<b>2,082,016.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>422,986,982.00</b>	<b>429,921,429.00</b>	<b>792,608,000.00</b>	<b>793,075,902.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>190,867,737.48</b>	<b>373,453,388.04</b>	<b>565,943,589.11</b>	<b>772,019,751.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>422,986,982.00</b>	<b>429,921,429.00</b>	<b>792,608,000.00</b>	<b>793,075,902.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>190,867,737.48</b>	<b>373,453,388.04</b>	<b>565,943,589.11</b>	<b>772,019,751.67</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**  
 Treasury Account:  
 Budget Account ID: **581- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	557,810,892.74	557,810,892.74	557,810,892.74	557,810,892.74
1021	Unob Bal: Recov of prior year unpaid obligations	28,071,804.70	32,518,226.29	34,933,178.96	37,253,199.61
1033	Unob Bal: Recov of prior year paid obligations	889,623.28	1,069,847.52	1,903,989.59	1,967,176.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>586,772,320.72</b>	<b>591,398,966.55</b>	<b>594,648,061.29</b>	<b>597,031,268.87</b>
1201	BA: Mand: Appropriation (special or trust fund)	255,193,465.09	422,772,774.90	553,487,386.14	647,454,401.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>255,193,465.09</b>	<b>422,772,774.90</b>	<b>553,487,386.14</b>	<b>647,454,401.07</b>
1800	BA: Mand: Spending auth: Collected	3,250,000.00	3,250,000.00	5,037,003.02	5,849,503.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,250,000.00	-3,250,000.00	-587,500.00	-1,400,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,449,503.02</b>	<b>4,449,503.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>255,193,465.09</b>	<b>422,772,774.90</b>	<b>557,936,889.16</b>	<b>651,903,904.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>841,965,785.81</b>	<b>1,014,171,741.45</b>	<b>1,152,584,950.45</b>	<b>1,248,935,172.96</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>199,997,054.14</b>	<b>348,751,221.78</b>	<b>633,659,435.22</b>	<b>853,605,112.29</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>90,055.00</b>	<b>90,055.00</b>	<b>2,401,343.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>199,997,054.14</b>	<b>348,841,276.78</b>	<b>633,749,490.22</b>	<b>856,006,455.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>199,997,054.14</b>	<b>348,841,276.78</b>	<b>633,749,490.22</b>	<b>856,006,455.58</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	641,968,731.67	665,330,464.67	514,476,012.21	392,928,717.38
2403	Unob Bal: Unapportioned: Other	0.00	0.00	4,359,448.02	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>641,968,731.67</b>	<b>665,330,464.67</b>	<b>518,835,460.23</b>	<b>392,928,717.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>641,968,731.67</b>	<b>665,330,464.67</b>	<b>518,835,460.23</b>	<b>392,928,717.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>841,965,785.81</b>	<b>1,014,171,741.45</b>	<b>1,152,584,950.45</b>	<b>1,248,935,172.96</b>

Budget Agency: **Bureau of Consumer Financial Protection**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**  
 Treasury Account:  
 Budget Account ID: **581- -** 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	841,965,785.81	1,014,171,741.45	1,148,225,502.43	1,248,935,172.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	640,263,981.81	663,715,769.81	512,771,262.35	389,175,807.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,704,749.86	1,614,694.86	1,704,749.86	3,752,909.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345,047,893.51	345,047,893.51	345,047,893.51	345,047,893.51
3010	Ob Bal: New obligations: Unexpired accounts	199,997,054.14	348,841,276.78	633,749,490.22	856,006,455.58
3020	Ob Bal: Outlays (gross)	-157,492,714.66	-350,457,610.07	-603,053,010.45	-903,765,785.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,071,804.70	-32,518,226.29	-34,933,178.96	-37,253,199.61
3050	Ob Bal: EOY: Unpaid obligations	359,480,428.29	310,913,333.93	340,811,194.32	260,035,363.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,650,000.00	-2,650,000.00	-2,650,000.00	-2,650,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	600,000.00	600,000.00	-2,062,500.00	-1,250,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>342,397,893.51</b>	<b>342,397,893.51</b>	<b>342,397,893.51</b>	<b>342,397,893.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>360,080,428.29</b>	<b>311,513,333.93</b>	<b>338,748,694.32</b>	<b>258,785,363.84</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>255,193,465.09</b>	<b>422,772,774.90</b>	<b>557,936,889.16</b>	<b>651,903,904.09</b>
4100	Mand: Outlays from new authority	588,839.63	5,000.00	-16.38	182,050,061.79
4101	Mand: Outlays from balances	156,903,875.03	350,452,610.07	603,053,026.83	721,715,723.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>157,492,714.66</b>	<b>350,457,610.07</b>	<b>603,053,010.45</b>	<b>903,765,785.64</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,303,750.57	-3,280,354.02	-5,009,162.04	-5,821,663.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-835,872.71	-1,039,493.50	-1,931,830.57	-1,995,016.49
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,139,623.28</b>	<b>-4,319,847.52</b>	<b>-6,940,992.61</b>	<b>-7,816,679.54</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,250,000.00	3,250,000.00	587,500.00	1,400,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	889,623.28	1,069,847.52	1,903,989.59	1,967,176.52

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

Budget Agency: **Bureau of Consumer Financial Protection**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**  
Treasury Account:  
Budget Account ID: **581- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	4,139,623.28	4,319,847.52	2,491,489.59	3,367,176.52
4160	Mand: Budget authority, net	255,193,465.09	422,772,774.90	553,487,386.14	647,454,401.07
4170	Mand: Outlays, net	153,353,091.38	346,137,762.55	596,112,017.84	895,949,106.10
4180	Budget authority, net (disc. and mand.)	255,193,465.09	422,772,774.90	553,487,386.14	647,454,401.07
4190	Outlays, net (disc. and mand.)	153,353,091.38	346,137,762.55	596,112,017.84	895,949,106.10

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Central Intelligence Agency**  
 Treasury Account:  
 Budget Account ID: **316- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>
1900	Budget authority total (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,096,217.00</b>	<b>294,892,217.00</b>	<b>514,000,000.00</b>	<b>514,000,000.00</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
2170	New obligations, unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	134,615,783.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	134,615,783.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	134,615,783.00	0.00
2500	Total budgetary resources	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	134,615,783.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-98,096,217.00	-294,892,217.00	-379,384,217.00	-514,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00



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

Budget Agency: **Central Intelligence Agency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Central Intelligence Agency**  
 Treasury Account:  
 Budget Account ID: **316- -** Treasury Account ID:  
 GTAS User: **/**

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

**BA & O, Net**

4090	Mand: Budget authority, gross	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4160	Mand: Budget authority, net	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00
4180	Budget authority, net (disc. and mand.)	98,096,217.00	294,892,217.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	98,096,217.00	294,892,217.00	379,384,217.00	514,000,000.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**  
 Treasury Account:  
 Budget Account ID: **510- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,691,098.88	1,691,098.88	1,691,098.88	1,691,098.88
1021	Unob Bal: Recov of prior year unpaid obligations	39,790.19	93,472.57	230,101.17	227,354.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1033	Unob Bal: Recov of prior year paid obligations	5,686.01	11,003.19	13,531.62	16,087.91
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,736,575.08</b>	<b>1,795,574.64</b>	<b>1,934,731.67</b>	<b>1,706,941.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	846,953.88	846,953.88	846,953.88	846,953.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,790.19	93,472.57	230,101.17	227,354.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-227,599.73
1093	Exp Unob Bal: Recov of prior year paid ob	5,686.01	11,003.19	13,531.62	16,087.91
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>892,430.08</b>	<b>951,429.64</b>	<b>1,090,586.67</b>	<b>862,796.59</b>
1100	BA: Disc: Appropriation	10,979,089.00	10,979,089.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,668,175.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,720,937.73</b>	<b>4,876,875.76</b>	<b>7,911,571.15</b>	<b>10,976,068.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,709,906.66</b>	<b>4,829,168.97</b>	<b>7,900,013.61</b>	<b>10,967,160.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,031.07</b>	<b>47,706.79</b>	<b>11,557.54</b>	<b>8,908.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,720,937.73</b>	<b>4,876,875.76</b>	<b>7,911,571.15</b>	<b>10,976,068.35</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,445,152.34	2,325,890.03	3,944,131.39	876,984.86
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**  
 Treasury Account:  
 Budget Account ID: **510- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,445,152.34</b>	<b>2,325,890.03</b>	<b>3,944,131.39</b>	<b>876,984.86</b>
2413	Expired Unobligated Balance: end of year	881,399.01	903,722.85	1,079,029.13	853,888.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,326,551.35</b>	<b>3,229,612.88</b>	<b>5,023,160.52</b>	<b>1,730,873.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,047,489.08</b>	<b>8,106,488.64</b>	<b>12,934,731.67</b>	<b>12,706,941.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,326,551.35	3,229,612.88	5,023,160.52	1,730,873.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,241,231.87	2,241,231.87	2,241,231.87	2,241,231.87
3010	Ob Bal: New obligations: Unexpired accounts	2,709,906.66	4,829,168.97	7,900,013.61	10,967,160.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,031.07	47,706.79	11,557.54	8,908.21
3020	Ob Bal: Outlays (gross)	-2,588,461.89	-5,368,491.28	-8,126,237.20	-10,698,839.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,790.19	-93,472.57	-230,101.17	-227,354.53
3050	Ob Bal: EOY: Unpaid obligations	2,333,917.52	1,656,143.78	1,796,464.65	2,291,106.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>	<b>2,241,231.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,333,917.52</b>	<b>1,656,143.78</b>	<b>1,796,464.65</b>	<b>2,291,106.54</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
4010	Disc: Outlays from new authority	1,695,992.98	4,136,296.07	6,684,246.63	9,135,594.47
4011	Disc: Outlays from balances	892,468.91	1,232,195.21	1,441,990.57	1,563,244.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,588,461.89</b>	<b>5,368,491.28</b>	<b>8,126,237.20</b>	<b>10,698,839.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,041.37	-1,365.23	-1,359.74	-1,353.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,644.64	-9,637.96	-12,171.88	-14,734.15
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,686.01</b>	<b>-11,003.19</b>	<b>-13,531.62</b>	<b>-16,087.91</b>

Budget Agency: **Chemical Safety and Hazard Investigation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**  
 Treasury Account:  
 Budget Account ID: **510- -** 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	5,686.01	11,003.19	13,531.62	16,087.91
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,686.01</b>	<b>11,003.19</b>	<b>13,531.62</b>	<b>16,087.91</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
4080	Disc: Outlays, net	2,582,775.88	5,357,488.09	8,112,705.58	10,682,751.24
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,310,914.00</b>	<b>6,310,914.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,582,775.88</b>	<b>5,357,488.09</b>	<b>8,112,705.58</b>	<b>10,682,751.24</b>

Budget Agency: **Christopher Columbus Fellowship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Christopher Columbus Fellowship Foundation**  
 Treasury Account:  
 Budget Account ID: **465- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,824.49	56,824.49	56,824.49	56,824.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41.25</b>	<b>13,306.25</b>	<b>13,306.25</b>	<b>13,306.25</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	56,783.24	43,518.24	43,518.24	43,518.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>56,783.24</b>	<b>43,518.24</b>	<b>43,518.24</b>	<b>43,518.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>	<b>56,824.49</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	56,824.49	56,824.49	56,824.49	56,824.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,783.24	43,518.24	43,518.24	43,518.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308.33	308.33	308.33	308.33
3010	Ob Bal: New obligations: Unexpired accounts	41.25	13,306.25	13,306.25	13,306.25
3020	Ob Bal: Outlays (gross)	-41.25	-13,268.50	-13,268.50	-13,268.50
3050	Ob Bal: EOY: Unpaid obligations	308.33	346.08	346.08	346.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>	<b>308.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>308.33</b>	<b>346.08</b>	<b>346.08</b>	<b>346.08</b>

Budget Agency: **Christopher Columbus Fellowship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Christopher Columbus Fellowship Foundation**  
 Treasury Account:  
 Budget Account ID: **465- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	41.25	13,268.50	13,268.50	13,268.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>
4170	Mand: Outlays, net	41.25	13,268.50	13,268.50	13,268.50
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41.25</b>	<b>13,268.50</b>	<b>13,268.50</b>	<b>13,268.50</b>

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**  
 Treasury Account:  
 Budget Account ID: **323- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	454,334.70	454,334.70	454,334.70	454,334.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,161.37	3,432.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
1033	Unob Bal: Recov of prior year paid obligations	17,934.00	591.10	887.77	1,185.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>472,268.70</b>	<b>454,925.80</b>	<b>457,383.84</b>	<b>446,091.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	425,005.25	425,005.25	425,005.25	425,005.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,161.37	3,432.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,860.40
1093	Exp Unob Bal: Recov of prior year paid ob	17,934.00	591.10	887.77	1,185.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>442,939.25</b>	<b>425,596.35</b>	<b>428,054.39</b>	<b>416,762.43</b>
1100	BA: Disc: Appropriation	2,647,957.00	2,647,957.00	4,762,000.00	4,762,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,125,879.00	-1,125,879.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>4,762,000.00</b>	<b>4,762,000.00</b>
1700	BA: Disc: Spending auth: Collected	786.95	1,112.57	1,172.59	1,312.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,213.05	6,887.43	6,827.41	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,312.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,530,078.00</b>	<b>1,530,078.00</b>	<b>4,770,000.00</b>	<b>4,763,312.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,002,346.70</b>	<b>1,985,003.80</b>	<b>5,227,383.84</b>	<b>5,209,404.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>669,549.01</b>	<b>1,206,749.79</b>	<b>3,935,604.63</b>	<b>4,738,892.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>669,549.01</b>	<b>1,205,934.01</b>	<b>3,934,754.35</b>	<b>4,736,535.46</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>815.78</b>	<b>850.28</b>	<b>2,356.91</b>

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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**  
 Treasury Account:  
 Budget Account ID: **323- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>669,549.01</b>	<b>1,206,749.79</b>	<b>3,935,604.63</b>	<b>4,738,892.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	882,645.39	346,586.01	857,747.69	56,106.58
2203	Unob Bal: Apportioned: Anticipated	7,213.05	6,887.43	6,827.41	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>889,858.44</b>	<b>353,473.44</b>	<b>864,575.10</b>	<b>56,106.58</b>
2413	Expired Unobligated Balance: end of year	442,939.25	424,780.57	427,204.11	414,405.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,332,797.69</b>	<b>778,254.01</b>	<b>1,291,779.21</b>	<b>470,512.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,002,346.70</b>	<b>1,985,003.80</b>	<b>5,227,383.84</b>	<b>5,209,404.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,002,346.70</b>	<b>1,985,003.80</b>	<b>5,227,383.84</b>	<b>5,209,404.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,295,468.24	740,924.56	1,254,449.76	439,870.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,329.45	37,329.45	37,329.45	30,642.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,383.61	385,383.61	385,383.61	385,383.61
3010	Ob Bal: New obligations: Unexpired accounts	669,549.01	1,205,934.01	3,934,754.35	4,736,535.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	815.78	850.28	2,356.91
3020	Ob Bal: Outlays (gross)	-645,782.25	-1,273,988.93	-3,914,968.44	-4,550,709.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,161.37	-3,432.40
3050	Ob Bal: EOY: Unpaid obligations	409,150.37	318,144.47	403,858.43	570,134.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>385,383.61</b>	<b>385,383.61</b>	<b>385,383.61</b>	<b>385,383.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>409,150.37</b>	<b>318,144.47</b>	<b>403,858.43</b>	<b>570,134.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,530,078.00</b>	<b>1,530,078.00</b>	<b>4,770,000.00</b>	<b>4,763,312.59</b>
4010	Disc: Outlays from new authority	445,233.47	1,042,396.88	3,639,814.40	4,253,897.19
4011	Disc: Outlays from balances	200,548.78	231,592.05	275,154.04	296,812.33



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

Budget Agency: **Commission of Fine Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**  
 Treasury Account:  
 Budget Account ID: **323- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>645,782.25</b>	<b>1,273,988.93</b>	<b>3,914,968.44</b>	<b>4,550,709.52</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,720.95	-1,703.67	-2,060.36	-2,497.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-18,720.95</b>	<b>-1,703.67</b>	<b>-2,060.36</b>	<b>-2,497.77</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	17,934.00	591.10	887.77	1,185.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,213.05	-6,887.43	-6,827.41	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,720.95</b>	<b>-6,296.33</b>	<b>-5,939.64</b>	<b>1,185.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>4,762,000.00</b>	<b>4,762,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>627,061.30</b>	<b>1,272,285.26</b>	<b>3,912,908.08</b>	<b>4,548,211.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,522,078.00</b>	<b>1,522,078.00</b>	<b>4,762,000.00</b>	<b>4,762,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>627,061.30</b>	<b>1,272,285.26</b>	<b>3,912,908.08</b>	<b>4,548,211.75</b>

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**  
 Treasury Account:  
 Budget Account ID: **326- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,716,664.08	1,716,664.08	1,716,664.08	1,716,664.08
1021	Unob Bal: Recov of prior year unpaid obligations	211,495.40	234,095.41	351,159.99	672,942.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
1033	Unob Bal: Recov of prior year paid obligations	195,420.32	198,920.32	199,110.82	199,110.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,123,579.80</b>	<b>2,149,679.81</b>	<b>2,266,934.89</b>	<b>2,137,755.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,716,664.08	1,716,664.08	1,716,664.08	1,716,664.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,495.40	234,095.41	351,159.99	672,942.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-450,962.34
1093	Exp Unob Bal: Recov of prior year paid ob	195,420.32	198,920.32	199,110.82	199,110.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,123,579.80</b>	<b>2,149,679.81</b>	<b>2,266,934.89</b>	<b>2,137,755.24</b>
1100	BA: Disc: Appropriation	9,182,511.00	9,182,511.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,904,292.00	-3,904,292.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,033,059.10</b>	<b>4,758,255.91</b>	<b>7,183,376.99</b>	<b>9,850,558.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,555,856.59</b>	<b>4,229,696.22</b>	<b>6,648,808.09</b>	<b>9,114,309.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>477,202.51</b>	<b>528,559.69</b>	<b>534,568.90</b>	<b>736,248.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,033,059.10</b>	<b>4,758,255.91</b>	<b>7,183,376.99</b>	<b>9,850,558.20</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,722,362.41	1,048,522.78	751,191.91	85,690.15
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,800,000.00	0.00

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**  
 Treasury Account:  
 Budget Account ID: **326- -** 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	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,722,362.41</b>	<b>1,048,522.78</b>	<b>2,551,191.91</b>	<b>85,690.15</b>
2413	Expired Unobligated Balance: end of year	1,646,377.29	1,621,120.12	1,732,365.99	1,401,506.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,368,739.70</b>	<b>2,669,642.90</b>	<b>4,283,557.90</b>	<b>1,487,197.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,401,798.80</b>	<b>7,427,898.81</b>	<b>11,466,934.89</b>	<b>11,337,755.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,368,739.70	2,669,642.90	4,283,557.90	1,487,197.04

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,121,754.66	1,121,754.66	1,121,754.66	1,121,754.66
3010	Ob Bal: New obligations: Unexpired accounts	2,555,856.59	4,229,696.22	6,648,808.09	9,114,309.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	477,202.51	528,559.69	534,568.90	736,248.35
3020	Ob Bal: Outlays (gross)	-2,385,958.71	-4,625,740.60	-6,794,273.38	-9,197,561.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,495.40	-234,095.41	-351,159.99	-672,942.68
3050	Ob Bal: EOY: Unpaid obligations	1,557,359.65	1,020,174.56	1,159,698.28	1,101,808.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>	<b>1,121,754.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,557,359.65</b>	<b>1,020,174.56</b>	<b>1,159,698.28</b>	<b>1,101,808.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>5,278,219.00</b>	<b>5,278,219.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>
4010	Disc: Outlays from new authority	1,491,964.07	3,633,445.80	5,737,271.80	8,125,495.07
4011	Disc: Outlays from balances	893,994.64	992,294.80	1,057,001.58	1,072,066.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,385,958.71</b>	<b>4,625,740.60</b>	<b>6,794,273.38</b>	<b>9,197,561.77</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,500.00	-3,500.00	-3,500.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,420.32	-195,420.32	-195,610.82	-195,610.82

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

Budget Agency: **Commission on Civil Rights**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**  
 Treasury Account:  
 Budget Account ID: **326- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-195,420.32	-198,920.32	-199,110.82	-199,110.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	195,420.32	198,920.32	199,110.82	199,110.82
4060	Disc: Additional offsets against BA only (total)	195,420.32	198,920.32	199,110.82	199,110.82
4070	Disc: Budget authority, net	5,278,219.00	5,278,219.00	9,200,000.00	9,200,000.00
4080	Disc: Outlays, net	2,190,538.39	4,426,820.28	6,595,162.56	8,998,450.95
4180	Budget authority, net (disc. and mand.)	5,278,219.00	5,278,219.00	9,200,000.00	9,200,000.00
4190	Outlays, net (disc. and mand.)	2,190,538.39	4,426,820.28	6,595,162.56	8,998,450.95

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**  
 Treasury Account:  
 Budget Account ID: **338- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	264,720.14	264,720.14	264,720.14	264,720.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	6,509.01	85,948.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	182,767.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>264,720.14</b>	<b>264,720.14</b>	<b>271,229.15</b>	<b>522,063.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	264,720.14	264,720.14	264,720.14	264,720.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	6,509.01	85,948.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,372.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	182,767.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>264,720.14</b>	<b>264,720.14</b>	<b>271,229.15</b>	<b>522,063.94</b>
1100	BA: Disc: Appropriation	6,179,231.00	6,179,231.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,627,334.00	-2,627,334.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,493,549.23</b>	<b>2,730,845.99</b>	<b>4,712,027.04</b>	<b>8,157,981.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,477,844.14</b>	<b>2,708,194.56</b>	<b>4,650,067.93</b>	<b>7,835,707.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>15,705.09</b>	<b>22,651.43</b>	<b>61,959.11</b>	<b>322,274.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,493,549.23</b>	<b>2,730,845.99</b>	<b>4,712,027.04</b>	<b>8,157,981.92</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,074,052.86	843,702.44	3,349,932.07	164,292.75

(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**  
 Treasury Account:  
 Budget Account ID: **338- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,074,052.86</b>	<b>843,702.44</b>	<b>3,349,932.07</b>	<b>164,292.75</b>
2413	Expired Unobligated Balance: end of year	249,015.05	242,068.71	209,270.04	199,789.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,323,067.91</b>	<b>1,085,771.15</b>	<b>3,559,202.11</b>	<b>364,082.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,816,617.14</b>	<b>3,816,617.14</b>	<b>8,271,229.15</b>	<b>8,522,063.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,323,067.91	1,085,771.15	3,559,202.11	364,082.02

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,420,551.85	1,420,551.85	1,420,551.85	1,420,551.85
3010	Ob Bal: New obligations: Unexpired accounts	1,477,844.14	2,708,194.56	4,650,067.93	7,835,707.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	15,705.09	22,651.43	61,959.11	322,274.67
3020	Ob Bal: Outlays (gross)	-1,652,847.40	-3,258,882.79	-4,941,632.21	-7,161,827.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-6,509.01	-85,948.97
3050	Ob Bal: EOY: Unpaid obligations	1,261,253.68	892,515.05	1,184,437.67	2,330,757.60
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>	<b>1,420,551.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,261,253.68</b>	<b>892,515.05</b>	<b>1,184,437.67</b>	<b>2,330,757.60</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
4010	Disc: Outlays from new authority	1,177,008.99	2,469,002.23	3,870,353.89	5,907,915.75
4011	Disc: Outlays from balances	475,838.41	789,880.56	1,071,278.32	1,253,911.45
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>7,161,827.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-182,767.16
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,767.16</b>

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**  
 Treasury Account:  
 Budget Account ID: **338- -** 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	0.00	0.00	182,767.16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,767.16</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>6,979,060.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,551,897.00</b>	<b>3,551,897.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,652,847.40</b>	<b>3,258,882.79</b>	<b>4,941,632.21</b>	<b>6,979,060.04</b>

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	254,366,774.29	254,366,774.29	254,366,774.29	254,366,774.29
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-180,664,265.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,891,168.57	3,534,159.83	4,882,521.71	5,357,281.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	-145,728.37	-145,728.37	-1,021,405.72
1033	Unob Bal: Recov of prior year paid obligations	1,410,405.74	1,446,204.19	1,539,835.37	174,420.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	130,480.35	591,530.08	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>257,798,828.95</b>	<b>259,792,940.02</b>	<b>260,643,403.00</b>	<b>78,212,805.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,375,384.45	8,375,384.45	8,375,384.45	8,375,384.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	571,575.90	2,008,034.42	2,712,967.39	2,933,731.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-875,677.35
1093	Exp Unob Bal: Recov of prior year paid ob	1,409,060.93	1,444,859.38	1,453,921.30	88,506.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,356,021.28</b>	<b>11,828,278.25</b>	<b>12,542,273.14</b>	<b>10,521,944.84</b>
1100	BA: Disc: Appropriation	143,430,000.00	143,430,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-50,000,000.00	-69,598,975.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	50,000,000.00	69,598,975.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>143,430,000.00</b>	<b>143,430,000.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	12,453.10	16,339.98	16,332.55	28,272.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-705.72	-1,514.17	-1,144.97	-1,144.97
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98,257.15	95,174.19	95,181.62	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>110,004.53</b>	<b>110,000.00</b>	<b>110,369.20</b>	<b>27,127.42</b>
1800	BA: Mand: Spending auth: Collected	186,995.84	499,255.84	955,646.08	1,532,068.85
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-31,740.00	-31,740.00	-31,740.00	-105,712.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	273,004.16	0.00	0.00	0.00



Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	428,260.00	467,515.84	923,906.08	1,426,356.10
1900	Budget authority total (disc. and mand.)	143,968,264.53	144,007,515.84	251,034,275.28	251,453,483.52
1910	Total budgetary resources (disc. and mand.)	401,767,093.48	403,800,455.86	511,677,678.28	329,666,289.48

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	57,680,106.39	126,176,463.99	187,779,526.00	245,046,208.84
2104	Reimbursable obligations incurred (total)	1,712.26	6,565.89	18,283.30	30,246.30
2170	New obligations, unexpired accounts	55,970,112.06	124,304,542.25	185,864,121.12	244,502,881.63
2180	Obligations ("upward adjustments"), expired accts	1,711,706.59	1,878,487.63	1,933,688.18	573,573.51
2190	New obligations and upward adjustments (total)	57,681,818.65	126,183,029.88	187,797,809.30	245,076,455.14
2201	Unob Bal: Apportioned: Avail in the current period	164,833,253.83	97,029,515.82	102,823,369.30	1,355,161.63
2202	Unob Bal: Apportioned: Avail in subsequent periods	169,629,155.27	169,902,159.43	209,710,249.43	233,957,855.17
2203	Unob Bal: Apportioned: Anticipated	501,741.66	686,704.27	95,181.62	0.00
2403	Unob Bal: Unapportioned: Other	466,804.85	39,255.84	632,114.47	-160,681,922.99
2412	Unexpired Unobligated Balance: end of year	335,430,955.61	267,657,635.36	313,260,914.82	74,631,093.81
2413	Expired Unobligated Balance: end of year	8,654,319.22	9,959,790.62	10,618,954.16	9,958,740.53
2490	Unob Bal: end of year (total)	344,085,274.83	277,617,425.98	323,879,868.98	84,589,834.34
2500	Total budgetary resources	401,767,093.48	403,800,455.86	511,677,678.28	329,666,289.48
2501	Memo: Bud resc, subj to appor, excl anticip	401,767,093.48	403,800,455.86	511,677,678.28	329,666,289.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,891,997.74	277,428,771.58	323,702,562.79	84,507,732.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	193,277.09	188,654.40	177,306.19	82,101.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,258,162.16	61,258,162.16	61,258,162.16	61,258,162.16
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	180,664,265.00
3010	Ob Bal: New obligations: Unexpired accounts	55,970,112.06	124,304,542.25	185,864,121.12	244,502,881.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,711,706.59	1,878,487.63	1,933,688.18	573,573.51
3020	Ob Bal: Outlays (gross)	-60,286,852.08	-125,793,258.43	-194,184,711.08	-264,150,445.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,319,592.67	-1,526,125.41	-2,169,554.32	-2,423,550.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-571,575.90	-2,008,034.42	-2,712,967.39	-2,933,731.30
3050	Ob Bal: EOY: Unpaid obligations	56,761,960.16	58,113,773.78	49,988,738.67	217,491,155.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-83,246.38	-83,246.38	-83,246.38	-83,246.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,540.66	-81,732.21	-82,101.41	-82,101.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>61,174,915.78</b>	<b>61,174,915.78</b>	<b>61,174,915.78</b>	<b>241,839,180.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,679,419.50</b>	<b>58,032,041.57</b>	<b>49,906,637.26</b>	<b>217,409,053.85</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>143,540,004.53</b>	<b>143,540,000.00</b>	<b>250,110,369.20</b>	<b>250,027,127.42</b>
4010	Disc: Outlays from new authority	35,447,585.74	86,204,028.91	143,072,836.44	205,708,583.95
4011	Disc: Outlays from balances	22,890,055.51	35,558,914.97	44,894,956.65	48,899,458.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>58,337,641.25</b>	<b>121,762,943.88</b>	<b>187,967,793.09</b>	<b>254,608,042.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-803.92	-803.92	-2,803.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,421,514.03	-1,460,395.44	-1,469,449.93	-113,974.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,421,514.03</b>	<b>-1,461,199.36</b>	<b>-1,470,253.85</b>	<b>-116,778.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	705.72	1,514.17	1,144.97	1,144.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,409,060.93	1,444,859.38	1,453,921.30	88,506.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-98,257.15	-95,174.19	-95,181.62	0.00

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

Budget Agency: **Commodity Futures Trading Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**  
 Treasury Account:  
 Budget Account ID: **339- -** 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)	1,311,509.50	1,351,199.36	1,359,884.65	89,651.41
4070	Disc: Budget authority, net	143,430,000.00	143,430,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	56,916,127.22	120,301,744.52	186,497,539.24	254,491,263.47
4090	Mand: Budget authority, gross	428,260.00	467,515.84	923,906.08	1,426,356.10
4101	Mand: Outlays from balances	1,949,210.83	4,030,314.55	6,216,917.99	9,542,402.86
4110	Mand: Outlays, gross (total)	1,949,210.83	4,030,314.55	6,216,917.99	9,542,402.86
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-186,995.84	-499,255.84	-955,646.08	-1,532,068.85
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,344.81	-1,344.81	-85,914.07	-85,914.07
4130	Mand: Offsets against gross BA and outlays (total)	-188,340.65	-500,600.65	-1,041,560.15	-1,617,982.92
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,344.81	1,344.81	85,914.07	85,914.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-273,004.16	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-271,659.35	1,344.81	85,914.07	85,914.07
4160	Mand: Budget authority, net	-31,740.00	-31,740.00	-31,740.00	-105,712.75
4170	Mand: Outlays, net	1,760,870.18	3,529,713.90	5,175,357.84	7,924,419.94
4180	Budget authority, net (disc. and mand.)	143,398,260.00	143,398,260.00	249,968,260.00	249,894,287.25
4190	Outlays, net (disc. and mand.)	58,676,997.40	123,831,458.42	191,672,897.08	262,415,683.41

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**  
 Treasury Account:  
 Budget Account ID: **343- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,564,224.06	7,564,224.06	7,564,224.06	7,564,224.06
1021	Unob Bal: Recov of prior year unpaid obligations	258,363.43	914,407.31	904,061.45	1,555,641.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,840,111.20
1033	Unob Bal: Recov of prior year paid obligations	20,804.01	20,829.51	22,474.90	22,616.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,843,391.50</b>	<b>8,499,468.88</b>	<b>8,490,760.41</b>	<b>6,302,370.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,842,432.05	6,842,432.05	6,842,432.05	6,842,432.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	258,363.43	914,407.31	904,061.45	1,555,641.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,840,111.20
1093	Exp Unob Bal: Recov of prior year paid ob	20,804.01	20,829.51	22,474.90	22,616.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,121,599.49</b>	<b>7,777,668.87</b>	<b>7,768,968.40</b>	<b>5,580,578.66</b>
1100	BA: Disc: Appropriation	31,196,124.00	61,704,018.00	126,000,000.00	126,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	593,012.20	1,220,486.96	1,985,659.03	2,997,706.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,676,979.80	1,504,165.04	1,053,992.97	41,945.45
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,269,992.00</b>	<b>2,724,652.00</b>	<b>3,039,652.00</b>	<b>3,039,652.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>129,039,652.00</b>	<b>129,039,652.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,217,020.54</b>	<b>53,981,953.50</b>	<b>83,515,838.06</b>	<b>125,632,995.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>2,281,703.62</b>	<b>2,768,592.77</b>	<b>3,089,021.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,029,918.11</b>	<b>55,858,463.93</b>	<b>85,885,112.27</b>	<b>128,150,961.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>187,102.43</b>	<b>405,193.19</b>	<b>399,318.56</b>	<b>571,054.84</b>

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**  
 Treasury Account:  
 Budget Account ID: **343- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,217,020.54</b>	<b>56,263,657.12</b>	<b>86,284,430.83</b>	<b>128,722,016.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,436,197.89	9,054,581.07	20,770,246.73	1,591,529.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	23,087,132.00	0.00
2403	Unob Bal: Unapportioned: Other	721,792.01	237,417.01	18,953.01	18,953.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,157,989.90</b>	<b>9,291,998.08</b>	<b>43,876,331.74</b>	<b>1,610,482.15</b>
2413	Expired Unobligated Balance: end of year	6,934,497.06	7,372,475.68	7,369,649.84	5,009,523.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,092,486.96</b>	<b>16,664,473.76</b>	<b>51,245,981.58</b>	<b>6,620,005.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>41,309,507.50</b>	<b>72,928,130.88</b>	<b>137,530,412.41</b>	<b>135,342,022.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,162,530.60	15,576,015.41	50,329,412.38	5,850,361.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,929,956.36	1,088,458.35	916,569.20	769,644.94
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,347,096.27	37,347,096.27	37,347,096.27	37,347,096.27
3010	Ob Bal: New obligations: Unexpired accounts	25,029,918.11	55,858,463.93	85,885,112.27	128,150,961.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,102.43	405,193.19	399,318.56	571,054.84
3020	Ob Bal: Outlays (gross)	-30,829,307.61	-64,368,198.70	-97,516,565.28	-128,553,407.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258,363.43	-914,407.31	-904,061.45	-1,555,641.76
3050	Ob Bal: EOY: Unpaid obligations	31,476,445.77	28,328,147.38	25,210,900.37	35,960,063.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,680,131.89	-2,680,131.89	-2,680,131.89	-2,680,131.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	593,012.20	1,176,335.95	1,608,162.34	1,852,119.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,357,111.69	-4,184,296.93	-3,734,124.86	-2,722,077.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>	<b>34,666,964.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,119,334.08</b>	<b>24,143,850.45</b>	<b>21,476,775.51</b>	<b>33,237,986.07</b>

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

Budget Agency: **Consumer Product Safety Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**  
 Treasury Account:  
 Budget Account ID: **343- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>33,466,116.00</b>	<b>64,428,670.00</b>	<b>129,039,652.00</b>	<b>129,039,652.00</b>
4010	Disc: Outlays from new authority	18,156,451.10	46,171,577.20	72,983,224.34	100,362,498.76
4011	Disc: Outlays from balances	12,672,856.51	18,196,621.50	24,533,340.94	28,190,909.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,829,307.61</b>	<b>64,368,198.70</b>	<b>97,516,565.28</b>	<b>128,553,407.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-593,298.20	-1,419,632.07	-1,910,966.89	-3,121,727.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,518.01	178,315.60	-97,167.04	101,405.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-613,816.21</b>	<b>-1,241,316.47</b>	<b>-2,008,133.93</b>	<b>-3,020,322.60</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,269,992.00	-2,680,500.99	-2,662,155.31	-1,894,064.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	593,012.20	1,176,335.95	1,608,162.34	1,852,119.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,804.01	20,829.51	22,474.90	22,616.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,656,175.79</b>	<b>-1,483,335.53</b>	<b>-1,031,518.07</b>	<b>-19,329.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,215,491.40</b>	<b>63,126,882.23</b>	<b>95,508,431.35</b>	<b>125,533,085.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,196,124.00</b>	<b>61,704,018.00</b>	<b>126,000,000.00</b>	<b>126,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,215,491.40</b>	<b>63,126,882.23</b>	<b>95,508,431.35</b>	<b>125,533,085.20</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**  
 Treasury Account:  
 Budget Account ID: **485- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	291,786,787.39	291,786,787.39	291,786,787.39	291,786,787.39
1021	Unob Bal: Recov of prior year unpaid obligations	13,692,679.56	21,900,336.56	30,528,336.10	37,663,271.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,501,336.00
1033	Unob Bal: Recov of prior year paid obligations	2,503.83	4,047.63	5,577.19	5,603.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	844,332.70	529,825.79	50,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>306,326,303.48</b>	<b>314,220,997.37</b>	<b>322,370,700.68</b>	<b>306,954,326.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	80,474,186.08	80,474,186.08	80,474,186.08	80,474,186.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,487,012.26	21,380,162.35	28,649,992.47	34,173,169.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,501,336.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,503.83	4,047.63	5,577.19	5,603.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>93,963,702.17</b>	<b>101,858,396.06</b>	<b>109,129,755.74</b>	<b>92,151,622.73</b>
1100	BA: Disc: Appropriation	625,114,666.08	625,114,666.08	1,030,358,000.00	1,030,358,000.00
1101	BA: Disc: Appropriation (special or trust fund)	1,705.00	125,818,210.00	210,767,761.73	216,204,007.90
1150	BA: Disc: Anticipated appropriation	498,295.00	285,240.00	1,310,423.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>625,614,666.08</b>	<b>751,218,116.08</b>	<b>1,242,436,185.00</b>	<b>1,246,562,007.90</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,206,914.01	2,499,584.85	0.00	5,210,587.28
1250	BA: Mand: Anticipated appropriation	3,499,270.99	2,206,716.53	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,706,185.00</b>	<b>4,706,301.38</b>	<b>0.00</b>	<b>5,210,587.28</b>
1700	BA: Disc: Spending auth: Collected	8,645,863.26	19,632,939.27	26,396,311.64	39,265,334.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,920,345.04	936,635.51	1,184,938.10	353,718.51
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,844,747.70	30,841,381.22	28,829,706.26	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>51,410,956.00</b>	<b>51,410,956.00</b>	<b>56,410,956.00</b>	<b>39,619,052.91</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>681,731,807.08</b>	<b>807,335,373.46</b>	<b>1,298,847,141.00</b>	<b>1,291,391,648.09</b>

Budget Agency: **Corporation for National and Community Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**  
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 Budget Account ID: **485- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>988,058,110.56</b>	<b>1,121,556,370.83</b>	<b>1,621,217,841.68</b>	<b>1,598,345,974.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>91,242,984.02</b>	<b>306,806,521.14</b>	<b>750,265,848.63</b>	<b>1,257,557,201.20</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>8,222,536.03</b>	<b>17,319,501.13</b>	<b>25,347,627.74</b>	<b>39,587,148.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>98,238,895.85</b>	<b>322,209,389.22</b>	<b>773,278,220.99</b>	<b>1,289,677,079.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,226,624.20</b>	<b>1,916,633.05</b>	<b>2,335,255.38</b>	<b>7,467,270.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>99,465,520.05</b>	<b>324,126,022.27</b>	<b>775,613,476.37</b>	<b>1,297,144,349.99</b>
2201	Unob Bal: Apportioned: Avail in the current period	574,368,416.15	613,428,305.63	642,865,833.79	164,229,580.53
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197,000.00	50,197,000.00	64,875,558.00	50,197,000.00
2203	Unob Bal: Apportioned: Anticipated	45,686,646.39	33,863,163.54	30,190,129.53	0.00
2403	Unob Bal: Unapportioned: Other	125,603,450.00	116.38	878,343.63	2,091,405.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>795,855,512.54</b>	<b>697,488,585.55</b>	<b>738,809,864.95</b>	<b>216,517,986.25</b>
2413	Expired Unobligated Balance: end of year	92,737,077.97	99,941,763.01	106,794,500.36	84,683,638.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>888,592,590.51</b>	<b>797,430,348.56</b>	<b>845,604,365.31</b>	<b>301,201,624.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>988,058,110.56</b>	<b>1,121,556,370.83</b>	<b>1,621,217,841.68</b>	<b>1,598,345,974.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>988,058,110.56</b>	<b>1,121,556,370.83</b>	<b>1,621,217,841.68</b>	<b>1,598,345,974.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,744,758.09	768,278,889.46	820,908,327.27	291,549,990.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	370,847,832.42	29,151,459.10	24,696,038.04	9,651,633.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,577,150,813.11	1,577,150,813.11	1,577,150,813.11	1,577,150,813.11
3010	Ob Bal: New obligations: Unexpired accounts	98,238,895.85	322,209,389.22	773,278,220.99	1,289,677,079.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,226,624.20	1,916,633.05	2,335,255.38	7,467,270.26
3020	Ob Bal: Outlays (gross)	-247,226,899.55	-625,732,584.58	-952,140,816.68	-1,223,120,943.28



Budget Agency: **Corporation for National and Community Service**  
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,667.30	-520,174.21	-1,878,343.63	-3,490,102.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,487,012.26	-21,380,162.35	-28,649,992.47	-34,173,169.26
3050	Ob Bal: EOY: Unpaid obligations	1,415,696,754.05	1,253,643,914.24	1,370,095,136.70	1,613,510,948.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,607,607.08	-5,607,607.08	-5,607,607.08	-5,607,607.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	375,150.88	911,982.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,527,952.12	-6,544,242.59	-6,792,545.18	-5,961,325.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,571,543,206.03</b>	<b>1,571,543,206.03</b>	<b>1,571,543,206.03</b>	<b>1,571,543,206.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,408,168,801.93</b>	<b>1,247,099,671.65</b>	<b>1,363,302,591.52</b>	<b>1,607,549,622.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>677,025,622.08</b>	<b>802,629,072.08</b>	<b>1,298,847,141.00</b>	<b>1,286,181,060.81</b>
4010	Disc: Outlays from new authority	27,926,621.19	194,417,521.72	329,012,594.38	405,192,181.70
4011	Disc: Outlays from balances	219,300,278.36	431,315,062.86	623,128,222.30	817,928,761.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>247,226,899.55</b>	<b>625,732,584.58</b>	<b>952,140,816.68</b>	<b>1,223,120,943.28</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,110,350.02	-13,419,711.55	-17,680,273.99	-27,326,473.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,538,017.07	-6,217,275.35	-8,721,614.84	-11,944,464.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,648,367.09</b>	<b>-19,636,986.90</b>	<b>-26,401,888.83</b>	<b>-39,270,937.79</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,920,345.04	-936,635.51	-1,560,088.98	-1,265,701.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	375,150.88	911,982.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,503.83	4,047.63	5,577.19	5,603.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-40,844,747.70	-30,841,381.22	-28,829,706.26	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-42,762,588.91</b>	<b>-31,773,969.10</b>	<b>-30,009,067.17</b>	<b>-348,115.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>625,614,666.08</b>	<b>751,218,116.08</b>	<b>1,242,436,185.00</b>	<b>1,246,562,007.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>238,578,532.46</b>	<b>606,095,597.68</b>	<b>925,738,927.85</b>	<b>1,183,850,005.49</b>

Budget Agency: **Corporation for National and Community Service**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**  
Treasury Account:  
Budget Account ID: **485- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4160	Mand: Budget authority, net	4,706,185.00	4,706,301.38	0.00	5,210,587.28
4180	Budget authority, net (disc. and mand.)	630,320,851.08	755,924,417.46	1,242,436,185.00	1,251,772,595.18
4190	Outlays, net (disc. and mand.)	238,578,532.46	606,095,597.68	925,738,927.85	1,183,850,005.49

Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Public Broadcasting**  
 Treasury Account:  
 Budget Account ID: **344- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	0.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
<b>1180</b>	<b>BA: Disc: Advance appropriation (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>495,000,000.00</b>	<b>495,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
3020	Ob Bal: Outlays (gross)	-445,000,000.00	-445,000,000.00	-495,000,000.00	-495,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for Public Broadcasting**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Public Broadcasting**  
 Treasury Account:  
 Budget Account ID: **344- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4010	Disc: Outlays from new authority	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4020	Disc: Outlays, gross (total)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4070	Disc: Budget authority, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4080	Disc: Outlays, net	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4180	Budget authority, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00
4190	Outlays, net (disc. and mand.)	445,000,000.00	445,000,000.00	495,000,000.00	495,000,000.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**  
 Treasury Account:  
 Budget Account ID: **542- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,652,860.31	12,652,860.31	12,652,860.31	12,652,860.31
1021	Unob Bal: Recov of prior year unpaid obligations	12,722.82	138,465.06	146,332.76	253,099.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,665,583.13</b>	<b>12,791,325.37</b>	<b>12,799,193.07</b>	<b>12,905,959.55</b>
1800	BA: Mand: Spending auth: Collected	1,866,527.44	2,768,615.52	3,353,987.96	8,554,769.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-943,907.40	-588,880.50	-856,290.10	-454,170.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	577,062.38	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,216,286.60</b>	<b>6,423,729.60</b>	<b>7,407,562.13</b>	<b>8,690,004.76</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,872,255.41	2,337,522.40	2,083,689.87	801,247.24
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,808,748.00	3,808,748.00	3,078,748.00	3,078,748.00
2203	Unob Bal: Apportioned: Anticipated	577,062.38	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	1,690,913.16	2,401,060.39	2,726,890.93	8,436,558.41
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,948,978.95</b>	<b>8,547,330.79</b>	<b>7,889,328.80</b>	<b>12,316,553.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,165,265.55</b>	<b>14,971,060.39</b>	<b>15,296,890.93</b>	<b>21,006,558.41</b>

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**  
 Treasury Account:  
 Budget Account ID: **542- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,948,978.95	8,547,330.79	7,889,328.80	12,316,553.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,774,283.04	1,774,283.04	1,774,283.04	1,774,283.04
3010	Ob Bal: New obligations: Unexpired accounts	4,216,286.60	6,423,729.60	7,407,562.13	8,690,004.76
3020	Ob Bal: Outlays (gross)	-1,648,770.49	-3,338,035.97	-5,143,621.54	-8,151,640.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,722.82	-138,465.06	-146,332.76	-253,099.24
3050	Ob Bal: EOY: Unpaid obligations	4,329,076.33	4,721,511.61	3,891,890.87	2,059,548.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,992,427.01	-1,992,427.01	-1,992,427.01	-1,992,427.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	943,907.40	588,880.50	856,290.10	454,170.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,048,519.61	-1,403,546.51	-1,136,136.91	-1,538,256.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>	<b>-218,143.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,280,556.72</b>	<b>3,317,965.10</b>	<b>2,755,753.96</b>	<b>521,291.95</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,499,682.42</b>	<b>2,179,735.02</b>	<b>2,497,697.86</b>	<b>8,100,598.86</b>
4100	Mand: Outlays from new authority	891,790.49	2,372,978.19	3,353,987.96	7,064,465.75
4101	Mand: Outlays from balances	756,980.00	965,057.78	1,789,633.58	1,087,174.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,648,770.49</b>	<b>3,338,035.97</b>	<b>5,143,621.54</b>	<b>8,151,640.50</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,854,267.14	-2,752,755.22	-3,320,217.64	-8,498,097.68
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,260.30	-15,860.30	-33,770.32	-56,672.08
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,866,527.44</b>	<b>-2,768,615.52</b>	<b>-3,353,987.96</b>	<b>-8,554,769.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	943,907.40	588,880.50	856,290.10	454,170.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-577,062.38	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>366,845.02</b>	<b>588,880.50</b>	<b>856,290.10</b>	<b>454,170.90</b>

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**  
Treasury Account:  
Budget Account ID: **542- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-217,756.95	569,420.45	1,789,633.58	-403,129.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-217,756.95	569,420.45	1,789,633.58	-403,129.26

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**  
 Treasury Account:  
 Budget Account ID: **511- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,375,969.82	28,326,473.80	28,326,473.80	28,326,473.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,656,024.93	3,008,704.61	4,727,949.39	5,965,260.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1033	Unob Bal: Recov of prior year paid obligations	20,382.21	205,362.90	58,563.35	10,768.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,052,376.96</b>	<b>31,540,541.31</b>	<b>33,112,986.54</b>	<b>30,307,216.56</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,755,274.48	17,705,778.46	17,705,778.46	17,705,778.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,606,641.93	3,008,282.49	4,727,521.10	5,964,831.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,995,285.73
1093	Exp Unob Bal: Recov of prior year paid ob	20,382.21	205,362.90	58,563.35	10,768.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,382,298.62</b>	<b>20,919,423.85</b>	<b>22,491,862.91</b>	<b>19,686,092.93</b>
1100	BA: Disc: Appropriation	138,730,552.00	138,730,552.00	208,166,285.00	248,008,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	118,134.81	190,546.73	400,590.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-171,434.86	-187,773.17	34,389.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	290,000.00	281,866.30	271,531.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>290,000.00</b>	<b>228,566.25</b>	<b>274,305.03</b>	<b>434,980.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>139,020,552.00</b>	<b>138,959,118.25</b>	<b>208,440,590.03</b>	<b>248,442,980.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>166,072,928.96</b>	<b>170,499,659.56</b>	<b>241,553,576.57</b>	<b>278,750,196.71</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>52,273,701.15</b>	<b>103,945,862.68</b>	<b>161,645,076.69</b>	<b>261,464,155.20</b>
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Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**  
 Treasury Account:  
 Budget Account ID: **511- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>-43,962.57</b>	<b>16,518.19</b>	<b>369,789.17</b>
2170	New obligations, unexpired accounts	51,201,509.39	100,487,429.87	156,344,242.84	255,733,923.06
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,072,191.76</b>	<b>3,414,470.24</b>	<b>5,317,352.04</b>	<b>6,100,021.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>52,273,701.15</b>	<b>103,901,900.11</b>	<b>161,661,594.88</b>	<b>261,833,944.37</b>
2201	Unob Bal: Apportioned: Avail in the current period	98,489,120.61	49,154,239.25	62,733,165.45	3,336,742.27
2403	Unob Bal: Unapportioned: Other	0.34	0.34	0.34	0.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>98,489,120.95</b>	<b>49,154,239.59</b>	<b>62,733,165.79</b>	<b>3,336,742.61</b>
2413	Expired Unobligated Balance: end of year	15,310,106.86	17,443,519.86	17,158,815.90	13,579,509.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>113,799,227.81</b>	<b>66,597,759.45</b>	<b>79,891,981.69</b>	<b>16,916,252.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>166,072,928.96</b>	<b>170,499,659.56</b>	<b>241,553,576.57</b>	<b>278,750,196.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>166,072,928.96</b>	<b>170,499,659.56</b>	<b>241,553,576.57</b>	<b>278,750,196.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,504,906.69	66,317,904.51	79,325,539.95	16,700,644.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	294,321.12	279,854.94	566,441.74	215,607.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,901,635.53	80,846,468.64	80,846,468.64	80,846,468.64
3010	Ob Bal: New obligations: Unexpired accounts	51,201,509.39	100,487,429.87	156,344,242.84	255,733,923.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,072,191.76	3,414,470.24	5,317,352.04	6,100,021.31
3020	Ob Bal: Outlays (gross)	-35,887,035.22	-117,387,632.54	-172,942,255.14	-235,921,193.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,383.00	-422.12	-428.29	-428.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,606,641.93	-3,008,282.49	-4,727,521.10	-5,964,831.75
3050	Ob Bal: EOY: Unpaid obligations	36,632,276.53	64,352,031.60	64,837,858.99	100,793,959.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,908.69	-410,354.46	-410,354.46	-410,354.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,980.98	-224,945.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56

Budget Agency: **Court Services and Offender Supervision Agency for the District**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**  
 Treasury Account:  
 Budget Account ID: **511- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,908.69	-238,919.60	-222,581.29	-444,744.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>21,682,726.84</b>	<b>80,436,114.18</b>	<b>80,436,114.18</b>	<b>80,436,114.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>36,413,367.84</b>	<b>64,113,112.00</b>	<b>64,615,277.70</b>	<b>100,349,214.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>139,020,552.00</b>	<b>138,959,118.25</b>	<b>208,440,590.03</b>	<b>248,442,980.15</b>
4010	Disc: Outlays from new authority	33,630,559.90	83,447,320.50	129,080,373.74	184,466,372.58
4011	Disc: Outlays from balances	2,256,475.32	33,940,312.04	43,861,881.40	51,454,821.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,887,035.22</b>	<b>117,387,632.54</b>	<b>172,942,255.14</b>	<b>235,921,193.72</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,361,846.20	-3,070,206.54	-3,146,911.32	-302,425.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,341,463.99	2,746,708.83	2,897,801.24	-108,933.22
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,382.21</b>	<b>-323,497.71</b>	<b>-249,110.08</b>	<b>-411,358.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,980.98	-224,945.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	171,434.86	189,754.15	190,555.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,382.21	205,362.90	58,563.35	10,768.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-290,000.00	-281,866.30	-271,531.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-269,617.79</b>	<b>94,931.46</b>	<b>-25,194.95</b>	<b>-23,621.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>35,866,653.01</b>	<b>117,064,134.83</b>	<b>172,693,145.06</b>	<b>235,509,835.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>138,730,552.00</b>	<b>138,730,552.00</b>	<b>208,166,285.00</b>	<b>248,008,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>35,866,653.01</b>	<b>117,064,134.83</b>	<b>172,693,145.06</b>	<b>235,509,835.01</b>

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**  
 Treasury Account:  
 Budget Account ID: **347- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,514,680.10	6,514,680.10	6,514,680.10	6,514,680.10
1021	Unob Bal: Recov of prior year unpaid obligations	103,322.37	279,057.27	1,159,543.02	1,468,376.48
1033	Unob Bal: Recov of prior year paid obligations	35,166.18	125,339.96	21,476.00	-8,200.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	315,503.66	538,571.16	332,672.71	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,968,672.31</b>	<b>7,457,648.49</b>	<b>8,028,371.83</b>	<b>7,974,856.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,700,204.04	3,700,204.04	3,700,204.04	3,700,204.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,826.03	167,628.43	746,767.85	777,799.18
1093	Exp Unob Bal: Recov of prior year paid ob	35,166.18	125,339.96	21,476.00	-8,200.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,754,196.25</b>	<b>3,993,172.43</b>	<b>4,468,447.89</b>	<b>4,469,803.22</b>
1100	BA: Disc: Appropriation	29,094,586.00	29,094,586.00	30,872,000.00	30,872,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,370,664.00	-12,370,664.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,015,197.28</b>	<b>13,087,330.34</b>	<b>20,397,926.67</b>	<b>30,835,345.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,900,585.83</b>	<b>12,920,931.18</b>	<b>20,325,856.67</b>	<b>30,800,893.17</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>114,611.45</b>	<b>166,399.16</b>	<b>72,070.00</b>	<b>34,451.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,015,197.28</b>	<b>13,087,330.34</b>	<b>20,397,926.67</b>	<b>30,835,345.13</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,722,308.57	6,646,741.72	4,435,266.68	3,576,160.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	82,154.00	9,242,680.00	0.00
2203	Unob Bal: Apportioned: Anticipated	315,503.66	538,571.16	332,672.71	0.00

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**  
 Treasury Account:  
 Budget Account ID: **347- -** 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	95,447.88	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,037,812.23</b>	<b>7,267,466.88</b>	<b>14,106,067.27</b>	<b>3,576,160.19</b>
2413	Expired Unobligated Balance: end of year	3,639,584.80	3,826,773.27	4,396,377.89	4,435,351.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,677,397.03</b>	<b>11,094,240.15</b>	<b>18,502,445.16</b>	<b>8,011,511.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,692,594.31</b>	<b>24,181,570.49</b>	<b>38,900,371.83</b>	<b>38,846,856.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,677,397.03	11,094,240.15	18,502,445.16	8,011,511.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,766,600.32	6,766,600.32	6,766,600.32	6,766,600.32
3010	Ob Bal: New obligations: Unexpired accounts	5,900,585.83	12,920,931.18	20,325,856.67	30,800,893.17
3011	Ob Bal: Obs (upward adjustments): Expired accts	114,611.45	166,399.16	72,070.00	34,451.96
3020	Ob Bal: Outlays (gross)	-7,561,052.80	-15,750,102.31	-22,790,666.64	-30,617,799.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,496.34	-111,428.84	-412,775.17	-690,577.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,826.03	-167,628.43	-746,767.85	-777,799.18
3050	Ob Bal: EOY: Unpaid obligations	5,117,422.43	3,824,771.08	3,214,317.33	5,515,769.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>	<b>6,766,600.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,117,422.43</b>	<b>3,824,771.08</b>	<b>3,214,317.33</b>	<b>5,515,769.36</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
4010	Disc: Outlays from new authority	4,861,710.60	11,716,719.51	17,888,295.90	24,337,484.02
4011	Disc: Outlays from balances	2,699,342.20	4,033,382.80	4,902,370.74	6,280,315.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,561,052.80</b>	<b>15,750,102.31</b>	<b>22,790,666.64</b>	<b>30,617,799.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-3,649.48	-21,476.00	0.00

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

Budget Agency: **Defense Nuclear Facilities Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**  
 Treasury Account:  
 Budget Account ID: **347- -** 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	-35,166.18	-121,690.48	0.00	8,200.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,166.18</b>	<b>-125,339.96</b>	<b>-21,476.00</b>	<b>8,200.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,166.18	125,339.96	21,476.00	-8,200.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>35,166.18</b>	<b>125,339.96</b>	<b>21,476.00</b>	<b>-8,200.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,525,886.62</b>	<b>15,624,762.35</b>	<b>22,769,190.64</b>	<b>30,625,999.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>16,723,922.00</b>	<b>16,723,922.00</b>	<b>30,872,000.00</b>	<b>30,872,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,525,886.62</b>	<b>15,624,762.35</b>	<b>22,769,190.64</b>	<b>30,625,999.61</b>

Budget Agency: **Delta Regional Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**  
 Treasury Account:  
 Budget Account ID: **517- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,939,380.02	1,939,380.02	1,939,380.02	1,939,380.02
1010	Unob Bal: Transferred to other accounts	0.00	-309,179.32	-309,179.32	-309,179.32
1011	Unob Bal: Transferred from other accounts	0.00	309,179.32	309,179.32	309,179.32
1021	Unob Bal: Recov of prior year unpaid obligations	127,031.00	188,630.39	188,630.39	188,630.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,438,400.61	1,438,400.61	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,066,411.02</b>	<b>3,566,411.02</b>	<b>3,566,411.02</b>	<b>2,128,010.41</b>
1100	BA: Disc: Appropriation	24,952,475.00	24,952,475.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,609,489.00	-10,609,489.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,495,966.40</b>	<b>1,931,635.04</b>	<b>2,951,405.07</b>	<b>26,772,984.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	14,786,399.62	14,539,361.37	24,176,605.34	355,026.11
2203	Unob Bal: Apportioned: Anticipated	0.00	1,438,400.61	1,438,400.61	0.00
2403	Unob Bal: Unapportioned: Other	127,031.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,913,430.62</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,913,430.62</b>	<b>15,977,761.98</b>	<b>25,615,005.95</b>	<b>355,026.11</b>

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

Budget Agency: **Delta Regional Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**  
 Treasury Account:  
 Budget Account ID: **517- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,409,397.02</b>	<b>17,909,397.02</b>	<b>28,566,411.02</b>	<b>27,128,010.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,681,365.71	15,745,697.07	25,382,941.04	122,961.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	232,064.91	232,064.91	232,064.91	232,064.91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,180,231.55	36,180,231.55	36,180,231.55	36,180,231.55
3010	Ob Bal: New obligations: Unexpired accounts	1,495,966.40	1,931,635.04	2,951,405.07	26,772,984.30
3020	Ob Bal: Outlays (gross)	-3,254,400.43	-6,605,742.15	-10,229,499.74	-15,527,289.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,031.00	-188,630.39	-188,630.39	-188,630.39
3050	Ob Bal: EOY: Unpaid obligations	34,294,766.52	31,317,494.05	28,713,506.49	47,237,295.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>	<b>36,180,231.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,294,766.52</b>	<b>31,317,494.05</b>	<b>28,713,506.49</b>	<b>47,237,295.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
4010	Disc: Outlays from new authority	966,329.92	3,156,806.50	6,309,838.00	11,346,275.05
4011	Disc: Outlays from balances	2,288,070.51	3,448,935.65	3,919,661.74	4,181,014.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,254,400.43</b>	<b>6,605,742.15</b>	<b>10,229,499.74</b>	<b>15,527,289.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,342,986.00</b>	<b>14,342,986.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>

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

Budget Agency: **Delta Regional Authority**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**  
Treasury Account:  
Budget Account ID: **517- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,254,400.43	6,605,742.15	10,229,499.74	15,527,289.64



Budget Agency: **Denali Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**  
 Treasury Account:  
 Budget Account ID: **513- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	954,820.23	954,820.23	954,820.23	954,820.23
1021	Unob Bal: Recov of prior year unpaid obligations	3,501,436.57	3,976,395.92	5,303,201.75	5,723,596.31
1033	Unob Bal: Recov of prior year paid obligations	6,432.80	1,315.86	1,315.93	1,315.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,498,454.24	6,079,096.89	5,742,977.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,961,143.84</b>	<b>11,011,628.90</b>	<b>12,002,314.97</b>	<b>6,679,732.47</b>
1100	BA: Disc: Appropriation	10,945,440.00	10,979,089.00	15,000,000.00	15,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	858,583.62	858,583.62	1,703,997.90	1,703,997.90
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,846,105.00	-4,668,175.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,957,918.62</b>	<b>7,169,497.62</b>	<b>16,703,997.90</b>	<b>16,703,997.90</b>
1700	BA: Disc: Spending auth: Collected	3,627,630.25	7,212,030.25	10,961,178.25	12,566,058.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,872,369.75	6,287,969.75	4,338,821.75	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>15,300,000.00</b>	<b>12,566,058.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,457,918.62</b>	<b>20,669,497.62</b>	<b>32,003,997.90</b>	<b>29,270,056.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,419,062.46</b>	<b>31,681,126.52</b>	<b>44,006,312.87</b>	<b>35,949,788.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>908,165.36</b>	<b>8,421,216.32</b>	<b>12,670,934.07</b>	<b>34,844,630.09</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,289.00</b>	<b>96,296.57</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>908,165.36</b>	<b>8,421,216.32</b>	<b>12,708,223.07</b>	<b>34,940,926.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>908,165.36</b>	<b>8,421,216.32</b>	<b>12,708,223.07</b>	<b>34,940,926.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,444,981.87	16,896,356.19	24,265,646.49	1,008,862.21
2203	Unob Bal: Apportioned: Anticipated	7,065,859.13	6,306,745.34	6,984,999.24	0.00

Budget Agency: **Denali Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**  
 Treasury Account:  
 Budget Account ID: **513- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	56.10	56,808.67	47,444.07	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,510,897.10</b>	<b>23,259,910.20</b>	<b>31,298,089.80</b>	<b>1,008,862.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,510,897.10</b>	<b>23,259,910.20</b>	<b>31,298,089.80</b>	<b>1,008,862.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,419,062.46</b>	<b>31,681,126.52</b>	<b>44,006,312.87</b>	<b>35,949,788.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,419,062.46</b>	<b>31,681,126.52</b>	<b>44,006,312.87</b>	<b>35,949,788.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,510,897.10	23,200,902.63	31,239,082.23	1,008,862.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	59,007.57	59,007.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,303,513.87	76,303,513.87	76,303,513.87	76,303,513.87
3010	Ob Bal: New obligations: Unexpired accounts	908,165.36	8,421,216.32	12,708,223.07	34,940,926.66
3020	Ob Bal: Outlays (gross)	-8,327,262.65	-17,266,454.64	-25,189,102.20	-39,495,608.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,501,436.57	-3,976,395.92	-5,303,201.75	-5,723,596.31
3050	Ob Bal: EOY: Unpaid obligations	65,382,980.01	63,481,879.63	58,519,432.99	66,025,235.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>76,303,513.87</b>	<b>76,303,513.87</b>	<b>76,303,513.87</b>	<b>76,303,513.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>65,382,980.01</b>	<b>63,481,879.63</b>	<b>58,519,432.99</b>	<b>66,025,235.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>16,457,918.62</b>	<b>20,669,497.62</b>	<b>32,003,997.90</b>	<b>29,270,056.40</b>
4010	Disc: Outlays from new authority	945,831.46	6,887,154.31	12,033,536.60	19,414,380.17
4011	Disc: Outlays from balances	7,381,431.19	10,379,300.33	13,155,565.60	20,081,228.59
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,327,262.65</b>	<b>17,266,454.64</b>	<b>25,189,102.20</b>	<b>39,495,608.76</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3,634,063.05	-7,217,741.10	-10,962,494.18	-12,567,374.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	4,394.99	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,634,063.05</b>	<b>-7,213,346.11</b>	<b>-10,962,494.18</b>	<b>-12,567,374.43</b>

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

Budget Agency: **Denali Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**  
 Treasury Account:  
 Budget Account ID: **513- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,432.80	1,315.86	1,315.93	1,315.93
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,872,369.75	-6,287,969.75	-4,338,821.75	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,865,936.95</b>	<b>-6,286,653.89</b>	<b>-4,337,505.82</b>	<b>1,315.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,957,918.62</b>	<b>7,169,497.62</b>	<b>16,703,997.90</b>	<b>16,703,997.90</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,693,199.60</b>	<b>10,053,108.53</b>	<b>14,226,608.02</b>	<b>26,928,234.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,957,918.62</b>	<b>7,169,497.62</b>	<b>16,703,997.90</b>	<b>16,703,997.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,693,199.60</b>	<b>10,053,108.53</b>	<b>14,226,608.02</b>	<b>26,928,234.33</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,699,936.34	46,699,936.34	46,699,936.34	46,699,936.34
1021	Unob Bal: Recov of prior year unpaid obligations	543,953.52	1,519,559.22	5,128,891.64	7,592,908.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1033	Unob Bal: Recov of prior year paid obligations	10,010.94	49,832.71	57,522.97	65,607.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>47,253,900.80</b>	<b>48,269,328.27</b>	<b>51,886,350.95</b>	<b>49,978,071.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,250,545.80	8,250,545.80	8,250,545.80	8,250,545.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	511,348.30	1,432,273.57	5,030,563.37	7,452,124.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1093	Exp Unob Bal: Recov of prior year paid ob	10,010.94	50,902.28	58,592.54	65,601.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,771,905.04</b>	<b>9,733,721.65</b>	<b>13,339,701.71</b>	<b>11,387,891.49</b>
1100	BA: Disc: Appropriation	186,033,449.00	186,033,449.00	324,501,000.00	324,501,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>186,033,449.00</b>	<b>186,033,449.00</b>	<b>324,501,000.00</b>	<b>324,501,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	15,581,000.00
1201	BA: Mand: Appropriation (special or trust fund)	2,758,142.09	8,624,602.43	12,703,049.51	32,359,502.38
1203	BA: Mand: Appropriation (previously unavailable)	14,059,160.87	14,059,160.87	14,059,160.87	-333,036.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-69,000.00	-69,000.00	-483,000.00	-69,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,112,356.26
1250	BA: Mand: Anticipated appropriation	17,294,376.98	15,066,184.06	14,727,381.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>34,042,679.94</b>	<b>37,680,947.36</b>	<b>41,006,592.34</b>	<b>40,426,110.12</b>
1700	BA: Disc: Spending auth: Collected	596,470.28	1,434,037.03	1,956,264.50	2,390,127.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-267,378.45	-223,065.43	-244,672.72	-220,185.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	854,283.71	1,310,088.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>329,091.83</b>	<b>2,065,255.31</b>	<b>3,021,680.31</b>	<b>2,169,941.85</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	3,581,527.58	1,071,371.37	0.00

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	0.00	3,581,527.58	1,071,371.37	0.00
1900	Budget authority total (disc. and mand.)	220,405,220.77	229,361,179.25	369,600,644.02	367,097,051.97
1910	Total budgetary resources (disc. and mand.)	267,659,121.57	277,630,507.52	421,486,994.97	417,075,123.51

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	69,667,943.72	147,814,560.25	221,753,909.32	332,211,793.14
2104	Reimbursable obligations incurred (total)	868,595.61	636,350.58	1,136,970.76	1,595,320.83
2170	New obligations, unexpired accounts	69,421,938.60	146,340,896.21	219,774,664.68	327,469,094.41
2180	Obligations ("upward adjustments"), expired accts	1,114,600.73	2,110,014.62	3,116,215.40	6,338,019.56
2190	New obligations and upward adjustments (total)	70,536,539.33	148,450,910.83	222,890,880.08	333,807,113.97
2201	Unob Bal: Apportioned: Avail in the current period	161,959,082.56	92,003,618.23	162,076,837.35	74,606,415.43
2203	Unob Bal: Apportioned: Anticipated	-2,596,350.00	4,172,326.29	2,381,459.90	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,477,331.06	9,462,216.27	6,606,790.56	0.00
2303	Unob Bal: Exempt from Appor: Anticipated	17,294,376.98	15,066,184.06	14,727,381.96	0.00
2403	Unob Bal: Unapportioned: Other	2,001,745.50	-337,819.50	1,390,794.50	2,422,357.87
2412	Unexpired Unobligated Balance: end of year	189,136,186.10	120,366,525.35	187,183,264.27	77,028,773.30
2413	Expired Unobligated Balance: end of year	7,986,396.14	8,813,071.34	11,412,850.62	6,239,236.24
2490	Unob Bal: end of year (total)	197,122,582.24	129,179,596.69	198,596,114.89	83,268,009.54
2500	Total budgetary resources	267,659,121.57	277,630,507.52	421,486,994.97	417,075,123.51
2501	Memo: Bud resc, subj to appor, excl anticip	233,616,441.63	246,184,145.46	390,038,963.02	388,219,837.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,446,329.94	31,446,362.06	31,448,031.95	28,855,286.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,060,372.78	128,325,312.98	197,286,026.36	83,268,009.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-534,140.54	854,283.71	1,310,088.53	0.00

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-10-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,386,409.20	151,386,409.20	151,386,409.20	151,386,409.20
3010	Ob Bal: New obligations: Unexpired accounts	69,421,938.60	146,340,896.21	219,774,664.68	327,469,094.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,114,600.73	2,110,014.62	3,116,215.40	6,338,019.56
3020	Ob Bal: Outlays (gross)	-79,469,400.49	-158,570,207.84	-250,652,695.71	-348,248,381.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,605.22	-87,285.65	-98,328.27	-140,784.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-511,348.30	-1,432,273.57	-5,030,563.37	-7,452,124.51
3050	Ob Bal: EOY: Unpaid obligations	141,909,594.52	139,747,552.97	118,495,701.93	129,352,232.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-244,672.72	-244,672.72	-244,672.72	-244,672.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-21,607.29	0.00	-24,487.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	22,705.73	-21,607.29	0.00	-24,487.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>151,141,736.48</b>	<b>151,141,736.48</b>	<b>151,141,736.48</b>	<b>151,141,736.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>141,932,300.25</b>	<b>139,725,945.68</b>	<b>118,495,701.93</b>	<b>129,327,745.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>186,362,540.83</b>	<b>188,098,704.31</b>	<b>327,522,680.31</b>	<b>326,670,941.85</b>
4010	Disc: Outlays from new authority	37,351,717.12	93,697,504.97	163,310,524.71	226,143,402.26
4011	Disc: Outlays from balances	37,127,295.04	55,141,360.32	70,960,319.16	84,976,475.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>74,479,012.16</b>	<b>148,838,865.29</b>	<b>234,270,843.87</b>	<b>311,119,877.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,061,138.04	-695,981.39	-743,721.39	-828,915.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	454,656.82	-788,957.92	-1,271,135.65	-1,626,813.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-606,481.22</b>	<b>-1,484,939.31</b>	<b>-2,014,857.04</b>	<b>-2,455,729.22</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-21,607.29	0.00	-24,487.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia Courts**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-10-** 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	10,010.94	50,902.28	58,592.54	65,601.68
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-854,283.71	-1,310,088.53	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>277,389.39</b>	<b>-580,316.00</b>	<b>-1,006,823.27</b>	<b>285,787.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>186,033,449.00</b>	<b>186,033,449.00</b>	<b>324,501,000.00</b>	<b>324,501,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>73,872,530.94</b>	<b>147,353,925.98</b>	<b>232,255,986.83</b>	<b>308,664,148.45</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>34,042,679.94</b>	<b>41,262,474.94</b>	<b>42,077,963.71</b>	<b>40,426,110.12</b>
4100	Mand: Outlays from new authority	3,107,866.38	7,753,429.59	14,373,783.52	35,137,891.48
4101	Mand: Outlays from balances	1,882,521.95	1,977,912.96	2,008,068.32	1,990,612.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,990,388.33</b>	<b>9,731,342.55</b>	<b>16,381,851.84</b>	<b>37,128,504.10</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-4.98	-4.98	-3.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	1,074.55	1,074.55	-2.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>1,069.57</b>	<b>1,069.57</b>	<b>-5.38</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	-1,069.57	-1,069.57	5.38
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-3,581,527.58	-1,071,371.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-3,582,597.15</b>	<b>-1,072,440.94</b>	<b>5.38</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>34,042,679.94</b>	<b>37,680,947.36</b>	<b>41,006,592.34</b>	<b>40,426,110.12</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,990,388.33</b>	<b>9,732,412.12</b>	<b>16,382,921.41</b>	<b>37,128,498.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>220,076,128.94</b>	<b>223,714,396.36</b>	<b>365,507,592.34</b>	<b>364,927,110.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>78,862,919.27</b>	<b>157,086,338.10</b>	<b>248,638,908.24</b>	<b>345,792,647.17</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,810,389.95	13,810,389.95	13,810,389.95	13,810,389.95
1021	Unob Bal: Recov of prior year unpaid obligations	7,266.54	34,609.55	443,395.67	3,398,725.92
1033	Unob Bal: Recov of prior year paid obligations	724,233.75	727,847.70	751,875.77	757,610.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,541,890.24</b>	<b>14,572,847.20</b>	<b>15,005,661.39</b>	<b>17,966,725.97</b>
1100	BA: Disc: Appropriation	105,698,684.00	105,698,684.00	141,930,000.00	141,930,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,941,802.00	-44,941,802.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>60,756,882.00</b>	<b>60,756,882.00</b>	<b>141,930,000.00</b>	<b>141,930,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	452,201,000.00
1201	BA: Mand: Appropriation (special or trust fund)	30,197,645.10	58,737,168.03	86,159,398.47	553,159,119.19
1203	BA: Mand: Appropriation (previously unavailable)	570,571,246.13	570,571,246.13	570,571,246.13	1,294,559.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,242,300.00	-1,242,300.00	-1,242,300.00	-1,242,300.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-120,815.20
1250	BA: Mand: Anticipated appropriation	493,654,576.01	464,937,193.31	437,402,610.53	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,093,181,167.24</b>	<b>1,093,003,307.47</b>	<b>1,092,890,955.13</b>	<b>1,005,291,562.99</b>
1800	BA: Mand: Spending auth: Collected	54,280,848.37	108,928,664.42	165,425,990.26	223,465,302.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,732,835.18	23,121,562.07	11,510,289.06	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,830,424.55	93,793,881.61	48,907,828.78	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>225,844,108.10</b>	<b>225,844,108.10</b>	<b>225,844,108.10</b>	<b>223,465,302.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,379,782,157.34</b>	<b>1,379,604,297.57</b>	<b>1,460,665,063.23</b>	<b>1,370,686,865.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,394,324,047.58</b>	<b>1,394,177,144.77</b>	<b>1,475,670,724.62</b>	<b>1,388,653,591.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>176,760,646.96</b>	<b>318,087,504.49</b>	<b>563,703,799.55</b>	<b>1,151,377,899.01</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>87,982,440.86</b>	<b>131,159,301.72</b>	<b>175,876,319.60</b>	<b>221,622,960.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>264,743,087.82</b>	<b>449,246,806.21</b>	<b>739,580,119.15</b>	<b>1,373,000,859.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>264,743,087.82</b>	<b>449,246,806.21</b>	<b>739,580,119.15</b>	<b>1,373,000,859.81</b>
2201	Unob Bal: Apportioned: Avail in the current period	23,817,374.00	23,817,374.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	475,278,585.20	362,381,889.64	249,780,166.16	15,652,732.03
2303	Unob Bal: Exempt from Appor: Anticipated	630,485,000.56	558,731,074.92	486,310,439.31	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,129,580,959.76</b>	<b>944,930,338.56</b>	<b>736,090,605.47</b>	<b>15,652,732.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,129,580,959.76</b>	<b>944,930,338.56</b>	<b>736,090,605.47</b>	<b>15,652,732.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,394,324,047.58</b>	<b>1,394,177,144.77</b>	<b>1,475,670,724.62</b>	<b>1,388,653,591.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,093,099.00</b>	<b>59,093,099.00</b>	<b>138,895,000.00</b>	<b>138,895,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,335,230,948.58	1,335,084,045.77	1,336,775,724.62	1,249,758,591.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	977,908,902.57	836,435,142.23	672,312,427.02	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,672,057.19	108,495,196.33	63,778,178.45	15,652,732.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,471,310.32	58,471,310.32	58,471,310.32	58,471,310.32
3010	Ob Bal: New obligations: Unexpired accounts	264,743,087.82	449,246,806.21	739,580,119.15	1,373,000,859.81
3020	Ob Bal: Outlays (gross)	-229,390,518.71	-422,255,474.71	-723,694,499.58	-1,373,997,600.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266.54	-34,609.55	-443,395.67	-3,398,725.92
3050	Ob Bal: EOY: Unpaid obligations	93,816,612.89	85,428,032.27	73,913,534.22	54,075,844.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>58,471,310.32</b>	<b>58,471,310.32</b>	<b>58,471,310.32</b>	<b>58,471,310.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,083,777.71</b>	<b>62,306,470.20</b>	<b>62,403,245.16</b>	<b>54,075,844.08</b>

Budget Agency: **District of Columbia**  
 Budget Bureau: **District of Columbia General and Special Payments**  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>60,756,882.00</b>	<b>60,756,882.00</b>	<b>141,930,000.00</b>	<b>141,930,000.00</b>
4010	Disc: Outlays from new authority	36,939,508.00	36,939,508.00	141,930,000.00	141,930,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,939,508.00</b>	<b>36,939,508.00</b>	<b>141,930,000.00</b>	<b>141,930,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>60,756,882.00</b>	<b>60,756,882.00</b>	<b>141,930,000.00</b>	<b>141,930,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,939,508.00</b>	<b>36,939,508.00</b>	<b>141,930,000.00</b>	<b>141,930,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,319,025,275.34</b>	<b>1,318,847,415.57</b>	<b>1,318,735,063.23</b>	<b>1,228,756,865.87</b>
4100	Mand: Outlays from new authority	167,284,782.79	358,781,715.48	555,077,859.72	1,204,361,329.21
4101	Mand: Outlays from balances	25,166,227.92	26,534,251.23	26,686,639.86	27,706,270.92
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>192,451,010.71</b>	<b>385,315,966.71</b>	<b>581,764,499.58</b>	<b>1,232,067,600.13</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11,611,272.92	-23,222,588.69	-34,833,861.70	-46,445,119.36
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-43,393,809.20	-86,433,923.43	-131,344,004.33	-177,777,793.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-55,005,082.12</b>	<b>-109,656,512.12</b>	<b>-166,177,866.03</b>	<b>-224,222,912.98</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	724,233.75	727,847.70	751,875.77	757,610.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,830,424.55	-93,793,881.61	-48,907,828.78	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-170,839,025.98</b>	<b>-116,187,595.98</b>	<b>-59,666,242.07</b>	<b>757,610.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,093,181,167.24</b>	<b>1,093,003,307.47</b>	<b>1,092,890,955.13</b>	<b>1,005,291,562.99</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>137,445,928.59</b>	<b>275,659,454.59</b>	<b>415,586,633.55</b>	<b>1,007,844,687.15</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,153,938,049.24</b>	<b>1,153,760,189.47</b>	<b>1,234,820,955.13</b>	<b>1,147,221,562.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>174,385,436.59</b>	<b>312,598,962.59</b>	<b>557,516,633.55</b>	<b>1,149,774,687.15</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,510,326.29	60,510,326.29	60,510,326.29	60,510,326.29
1021	Unob Bal: Recov of prior year unpaid obligations	551,220.06	1,554,168.77	5,572,287.31	10,991,634.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1033	Unob Bal: Recov of prior year paid obligations	734,244.69	777,680.41	809,398.74	823,217.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,795,791.04</b>	<b>62,842,175.47</b>	<b>66,892,012.34</b>	<b>67,944,797.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,250,545.80	8,250,545.80	8,250,545.80	8,250,545.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	511,348.30	1,432,273.57	5,030,563.37	7,452,124.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,380,380.50
1093	Exp Unob Bal: Recov of prior year paid ob	10,010.94	50,902.28	58,592.54	65,601.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,771,905.04</b>	<b>9,733,721.65</b>	<b>13,339,701.71</b>	<b>11,387,891.49</b>
1100	BA: Disc: Appropriation	291,732,133.00	291,732,133.00	466,431,000.00	466,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,941,802.00	-44,941,802.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>246,790,331.00</b>	<b>246,790,331.00</b>	<b>466,431,000.00</b>	<b>466,431,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	0.00	467,782,000.00
1201	BA: Mand: Appropriation (special or trust fund)	32,955,787.19	67,361,770.46	98,862,447.98	585,518,621.57
1203	BA: Mand: Appropriation (previously unavailable)	584,630,407.00	584,630,407.00	584,630,407.00	961,523.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,311,300.00	-1,311,300.00	-1,725,300.00	-1,311,300.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,233,171.46
1250	BA: Mand: Anticipated appropriation	510,948,952.99	480,003,377.37	452,129,992.49	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,127,223,847.18</b>	<b>1,130,684,254.83</b>	<b>1,133,897,547.47</b>	<b>1,045,717,673.11</b>
1700	BA: Disc: Spending auth: Collected	596,470.28	1,434,037.03	1,956,264.50	2,390,127.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-267,378.45	-223,065.43	-244,672.72	-220,185.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	854,283.71	1,310,088.53	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>329,091.83</b>	<b>2,065,255.31</b>	<b>3,021,680.31</b>	<b>2,169,941.85</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	54,280,848.37	108,928,664.42	165,425,990.26	223,465,302.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	34,732,835.18	23,121,562.07	11,510,289.06	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	136,830,424.55	97,375,409.19	49,979,200.15	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>225,844,108.10</b>	<b>229,425,635.68</b>	<b>226,915,479.47</b>	<b>223,465,302.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,600,187,378.11</b>	<b>1,608,965,476.82</b>	<b>1,830,265,707.25</b>	<b>1,737,783,917.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,661,983,169.15</b>	<b>1,671,807,652.29</b>	<b>1,897,157,719.59</b>	<b>1,805,728,715.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>246,428,590.68</b>	<b>465,902,064.74</b>	<b>785,457,708.87</b>	<b>1,483,589,692.15</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>88,851,036.47</b>	<b>131,795,652.30</b>	<b>177,013,290.36</b>	<b>223,218,281.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>334,165,026.42</b>	<b>595,587,702.42</b>	<b>959,354,783.83</b>	<b>1,700,469,954.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,114,600.73</b>	<b>2,110,014.62</b>	<b>3,116,215.40</b>	<b>6,338,019.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>335,279,627.15</b>	<b>597,697,717.04</b>	<b>962,470,999.23</b>	<b>1,706,807,973.78</b>
2201	Unob Bal: Apportioned: Avail in the current period	185,776,456.56	115,820,992.23	162,076,837.35	74,606,415.43
2203	Unob Bal: Apportioned: Anticipated	-2,596,350.00	4,172,326.29	2,381,459.90	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	485,755,916.26	371,844,105.91	256,386,956.72	15,652,732.03
2303	Unob Bal: Exempt from Appor: Anticipated	647,779,377.54	573,797,258.98	501,037,821.27	0.00
2403	Unob Bal: Unapportioned: Other	2,001,745.50	-337,819.50	1,390,794.50	2,422,357.87
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,318,717,145.86</b>	<b>1,065,296,863.91</b>	<b>923,273,869.74</b>	<b>92,681,505.33</b>
2413	Expired Unobligated Balance: end of year	7,986,396.14	8,813,071.34	11,412,850.62	6,239,236.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,326,703,542.00</b>	<b>1,074,109,935.25</b>	<b>934,686,720.36</b>	<b>98,920,741.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,661,983,169.15</b>	<b>1,671,807,652.29</b>	<b>1,897,157,719.59</b>	<b>1,805,728,715.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>292,709,540.63</b>	<b>305,277,244.46</b>	<b>528,933,963.02</b>	<b>527,114,837.04</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,366,677,278.52	1,366,530,407.83	1,368,223,756.57	1,278,613,878.31

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

Budget Agency: **District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,172,969,275.35	964,760,455.21	869,598,453.38	83,268,009.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	151,137,916.65	109,349,480.04	65,088,266.98	15,652,732.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,857,719.52	209,857,719.52	209,857,719.52	209,857,719.52
3010	Ob Bal: New obligations: Unexpired accounts	334,165,026.42	595,587,702.42	959,354,783.83	1,700,469,954.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,114,600.73	2,110,014.62	3,116,215.40	6,338,019.56
3020	Ob Bal: Outlays (gross)	-308,859,919.20	-580,825,682.55	-974,347,195.29	-1,722,245,981.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,871.76	-121,895.20	-541,723.94	-3,539,510.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-511,348.30	-1,432,273.57	-5,030,563.37	-7,452,124.51
3050	Ob Bal: EOY: Unpaid obligations	235,726,207.41	225,175,585.24	192,409,236.15	183,428,076.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-244,672.72	-244,672.72	-244,672.72	-244,672.72
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,732,835.18	-23,143,169.36	-11,510,289.06	-24,487.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,710,129.45	-23,143,169.36	-11,510,289.06	-24,487.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>209,613,046.80</b>	<b>209,613,046.80</b>	<b>209,613,046.80</b>	<b>209,613,046.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>201,016,077.96</b>	<b>202,032,415.88</b>	<b>180,898,947.09</b>	<b>183,403,589.81</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>247,119,422.83</b>	<b>248,855,586.31</b>	<b>469,452,680.31</b>	<b>468,600,941.85</b>
4010	Disc: Outlays from new authority	74,291,225.12	130,637,012.97	305,240,524.71	368,073,402.26
4011	Disc: Outlays from balances	37,127,295.04	55,141,360.32	70,960,319.16	84,976,475.41
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>111,418,520.16</b>	<b>185,778,373.29</b>	<b>376,200,843.87</b>	<b>453,049,877.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,061,138.04	-695,981.39	-743,721.39	-828,915.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	454,656.82	-788,957.92	-1,271,135.65	-1,626,813.53
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-606,481.22</b>	<b>-1,484,939.31</b>	<b>-2,014,857.04</b>	<b>-2,455,729.22</b>

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

Budget Agency: **District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**  
 Treasury Account:  
 Budget Account ID: **349- -** 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	0.00	-21,607.29	0.00	-24,487.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	267,378.45	244,672.72	244,672.72	244,672.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,010.94	50,902.28	58,592.54	65,601.68
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-854,283.71	-1,310,088.53	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>277,389.39</b>	<b>-580,316.00</b>	<b>-1,006,823.27</b>	<b>285,787.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>246,790,331.00</b>	<b>246,790,331.00</b>	<b>466,431,000.00</b>	<b>466,431,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>110,812,038.94</b>	<b>184,293,433.98</b>	<b>374,185,986.83</b>	<b>450,594,148.45</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,353,067,955.28</b>	<b>1,360,109,890.51</b>	<b>1,360,813,026.94</b>	<b>1,269,182,975.99</b>
4100	Mand: Outlays from new authority	170,392,649.17	366,535,145.07	569,451,643.24	1,239,499,220.69
4101	Mand: Outlays from balances	27,048,749.87	28,512,164.19	28,694,708.18	29,696,883.54
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>197,441,399.04</b>	<b>395,047,309.26</b>	<b>598,146,351.42</b>	<b>1,269,196,104.23</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-11,611,272.92	-23,222,593.67	-34,833,866.68	-46,445,122.55
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-43,393,809.20	-86,432,848.88	-131,342,929.78	-177,777,795.81
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-55,005,082.12</b>	<b>-109,655,442.55</b>	<b>-166,176,796.46</b>	<b>-224,222,918.36</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-34,732,835.18	-23,121,562.07	-11,510,289.06	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	724,233.75	726,778.13	750,806.20	757,615.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-136,830,424.55	-97,375,409.19	-49,979,200.15	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-170,839,025.98</b>	<b>-119,770,193.13</b>	<b>-60,738,683.01</b>	<b>757,615.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,127,223,847.18</b>	<b>1,130,684,254.83</b>	<b>1,133,897,547.47</b>	<b>1,045,717,673.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>142,436,316.92</b>	<b>285,391,866.71</b>	<b>431,969,554.96</b>	<b>1,044,973,185.87</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,374,014,178.18</b>	<b>1,377,474,585.83</b>	<b>1,600,328,547.47</b>	<b>1,512,148,673.11</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>253,248,355.86</b>	<b>469,685,300.69</b>	<b>806,155,541.79</b>	<b>1,495,567,334.32</b>

Budget Agency: **Election Assistance Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**  
 Treasury Account:  
 Budget Account ID: **525- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,805,065.55	9,805,065.55	9,805,065.55	9,805,065.55
1021	Unob Bal: Recov of prior year unpaid obligations	193,797.63	236,441.37	298,543.60	529,576.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
1033	Unob Bal: Recov of prior year paid obligations	60,683.16	62,147.20	62,147.20	65,221.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,059,546.34</b>	<b>10,103,654.12</b>	<b>10,165,756.35</b>	<b>9,084,503.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,938,607.39	6,938,607.39	6,938,607.39	6,938,607.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	193,797.63	236,441.37	298,543.60	328,346.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,315,360.33
1093	Exp Unob Bal: Recov of prior year paid ob	30.98	1,495.02	1,495.02	4,569.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,132,436.00</b>	<b>7,176,543.78</b>	<b>7,238,646.01</b>	<b>5,956,162.57</b>
1100	BA: Disc: Appropriation	8,084,602.00	8,084,602.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,400,000.00	-1,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,437,475.00	-3,437,475.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,706,673.34</b>	<b>14,750,781.12</b>	<b>18,365,756.35</b>	<b>17,284,503.16</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,920,937.37</b>	<b>3,620,413.87</b>	<b>5,668,551.43</b>	<b>8,513,755.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,735,578.57</b>	<b>3,434,513.54</b>	<b>5,482,573.52</b>	<b>8,323,196.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>185,358.80</b>	<b>185,900.33</b>	<b>185,977.91</b>	<b>190,559.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,920,937.37</b>	<b>3,620,413.87</b>	<b>5,668,551.43</b>	<b>8,513,755.87</b>
2201	Unob Bal: Apportioned: Avail in the current period	3,931,048.61	2,232,113.64	3,736,926.66	1,036,881.46

Budget Agency: **Election Assistance Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**  
 Treasury Account:  
 Budget Account ID: **525- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,907,610.16	1,907,610.16	1,907,610.16	1,968,262.34
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,838,658.77</b>	<b>4,139,723.80</b>	<b>5,644,536.82</b>	<b>3,005,143.80</b>
2413	Expired Unobligated Balance: end of year	6,947,077.20	6,990,643.45	7,052,668.10	5,765,603.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,785,735.97</b>	<b>11,130,367.25</b>	<b>12,697,204.92</b>	<b>8,770,747.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,706,673.34</b>	<b>14,750,781.12</b>	<b>18,365,756.35</b>	<b>17,284,503.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,706,673.34</b>	<b>14,750,781.12</b>	<b>18,365,756.35</b>	<b>17,284,503.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,785,735.97	11,130,367.25	12,697,204.92	8,770,747.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,610,533.13	5,610,533.13	5,610,533.13	5,610,533.13
3010	Ob Bal: New obligations: Unexpired accounts	1,735,578.57	3,434,513.54	5,482,573.52	8,323,196.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	185,358.80	185,900.33	185,977.91	190,559.08
3020	Ob Bal: Outlays (gross)	-1,706,877.33	-3,246,082.42	-5,447,739.29	-9,520,233.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-201,230.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193,797.63	-236,441.37	-298,543.60	-328,346.49
3050	Ob Bal: EOY: Unpaid obligations	5,630,795.54	5,748,423.21	5,532,801.67	4,074,478.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,610,533.13</b>	<b>5,610,533.13</b>	<b>5,610,533.13</b>	<b>5,610,533.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,630,795.54</b>	<b>5,748,423.21</b>	<b>5,532,801.67</b>	<b>4,074,478.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
4010	Disc: Outlays from new authority	1,149,676.36	2,535,225.25	4,564,185.56	6,278,561.80
4011	Disc: Outlays from balances	557,200.97	710,857.17	883,553.73	3,241,672.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,706,877.33</b>	<b>3,246,082.42</b>	<b>5,447,739.29</b>	<b>9,520,233.92</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,683.16	-62,147.20	-62,147.20	-65,221.20



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

Budget Agency: **Election Assistance Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**  
 Treasury Account:  
 Budget Account ID: **525- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-60,683.16</b>	<b>-62,147.20</b>	<b>-62,147.20</b>	<b>-65,221.20</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	60,652.18	60,652.18	60,652.18	60,652.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	30.98	1,495.02	1,495.02	4,569.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>60,683.16</b>	<b>62,147.20</b>	<b>62,147.20</b>	<b>65,221.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,646,194.17</b>	<b>3,183,935.22</b>	<b>5,385,592.09</b>	<b>9,455,012.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,647,127.00</b>	<b>4,647,127.00</b>	<b>8,200,000.00</b>	<b>8,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,646,194.17</b>	<b>3,183,935.22</b>	<b>5,385,592.09</b>	<b>9,455,012.72</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**  
 Treasury Account:  
 Budget Account ID: **350- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,510,887.13	7,510,887.13	7,510,887.13	7,510,887.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,928,216.78	5,016,794.93	5,595,009.38	6,460,176.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1033	Unob Bal: Recov of prior year paid obligations	75,093.16	119,374.12	128,191.83	160,442.46
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,514,197.07</b>	<b>12,647,056.18</b>	<b>13,234,088.34</b>	<b>11,477,568.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,830,602.32	5,830,602.32	5,830,602.32	5,830,602.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,903,371.95	4,980,814.40	5,553,088.20	6,418,232.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,653,938.13
1093	Exp Unob Bal: Recov of prior year paid ob	75,093.16	119,374.12	128,191.83	160,442.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,809,067.43</b>	<b>10,930,790.84</b>	<b>11,511,882.35</b>	<b>9,755,339.36</b>
1100	BA: Disc: Appropriation	209,106,785.00	209,106,785.00	364,500,000.00	364,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	37,487.00	37,487.00	56,437.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>37,487.00</b>	<b>37,487.00</b>	<b>56,437.00</b>
1800	BA: Mand: Spending auth: Collected	112,794.50	710,413.50	3,133,885.00	4,374,049.99
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-43,067.36	-43,067.36
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,187,205.50	1,089,586.50	427,115.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>210,406,785.00</b>	<b>210,944,272.00</b>	<b>368,055,419.64</b>	<b>368,887,419.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>221,920,982.07</b>	<b>223,591,328.18</b>	<b>381,289,507.98</b>	<b>380,364,988.08</b>

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**  
 Treasury Account:  
 Budget Account ID: **350- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	95,094,202.68	168,860,878.24	277,963,923.60	369,551,081.16
2104	Reimbursable obligations incurred (total)	63,349.29	1,015,603.00	2,182,132.03	4,302,664.16
2170	New obligations, unexpired accounts	91,140,927.00	165,678,363.39	275,813,323.50	368,728,818.21
2180	Obligations ("upward adjustments"), expired accts	4,016,624.97	4,198,117.85	4,332,732.13	5,124,927.11
2190	New obligations and upward adjustments (total)	95,157,551.97	169,876,481.24	280,146,055.63	373,853,745.32
2201	Unob Bal: Apportioned: Avail in the current period	119,403,497.33	45,892,302.64	93,536,959.12	1,880,602.50
2203	Unob Bal: Apportioned: Anticipated	1,187,205.50	1,052,099.50	427,115.00	0.00
2403	Unob Bal: Unapportioned: Other	380,284.81	37,771.81	228.01	228.01
2412	Unexpired Unobligated Balance: end of year	120,970,987.64	46,982,173.95	93,964,302.13	1,880,830.51
2413	Expired Unobligated Balance: end of year	5,792,442.46	6,732,672.99	7,179,150.22	4,630,412.25
2490	Unob Bal: end of year (total)	126,763,430.10	53,714,846.94	101,143,452.35	6,511,242.76
2500	Total budgetary resources	221,920,982.07	223,591,328.18	381,289,507.98	380,364,988.08
2501	Memo: Bud resc, subj to appor, excl anticip	221,920,982.07	223,553,841.18	381,289,507.98	380,364,988.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,821,649.75	51,176,697.60	98,047,958.75	4,704,258.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,941,780.35	2,500,662.34	3,095,493.60	1,806,984.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,951,986.87	63,951,986.87	63,951,986.87	63,951,986.87
3010	Ob Bal: New obligations: Unexpired accounts	91,140,927.00	165,678,363.39	275,813,323.50	368,728,818.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,016,624.97	4,198,117.85	4,332,732.13	5,124,927.11
3020	Ob Bal: Outlays (gross)	-93,428,805.50	-185,549,397.80	-278,531,419.81	-368,621,826.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,844.83	-35,980.53	-41,921.18	-41,944.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,903,371.95	-4,980,814.40	-5,553,088.20	-6,418,232.71

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**  
 Treasury Account:  
 Budget Account ID: **350- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	61,752,516.56	43,262,275.38	59,971,613.31	62,723,728.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,067.36	-43,067.36	-43,067.36	-43,067.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	43,067.36	43,067.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,067.36	-43,067.36	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>63,908,919.51</b>	<b>63,908,919.51</b>	<b>63,908,919.51</b>	<b>63,908,919.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,709,449.20</b>	<b>43,219,208.02</b>	<b>59,971,613.31</b>	<b>62,723,728.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>209,106,785.00</b>	<b>209,144,272.00</b>	<b>364,537,487.00</b>	<b>364,556,437.00</b>
4010	Disc: Outlays from new authority	58,617,586.83	142,009,019.75	228,846,875.09	314,029,413.86
4011	Disc: Outlays from balances	34,563,740.99	43,235,278.76	47,882,245.35	50,318,077.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>93,181,327.82</b>	<b>185,244,298.51</b>	<b>276,729,120.44</b>	<b>364,347,491.50</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-485,709.64	-526,848.19	-528,037.91	-572,405.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	410,616.48	369,987.07	362,359.08	355,525.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-75,093.16</b>	<b>-156,861.12</b>	<b>-165,678.83</b>	<b>-216,879.46</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	75,093.16	119,374.12	128,191.83	160,442.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>75,093.16</b>	<b>119,374.12</b>	<b>128,191.83</b>	<b>160,442.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>93,106,234.66</b>	<b>185,087,437.39</b>	<b>276,563,441.61</b>	<b>364,130,612.04</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,300,000.00</b>	<b>1,800,000.00</b>	<b>3,517,932.64</b>	<b>4,330,982.63</b>
4100	Mand: Outlays from new authority	-46,201.81	-68,016.10	1,348,914.45	3,352,527.48
4101	Mand: Outlays from balances	293,679.49	373,115.39	453,384.92	921,807.73
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>247,477.68</b>	<b>305,099.29</b>	<b>1,802,299.37</b>	<b>4,274,335.21</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,485.00	-215,787.00	-1,368,055.00	-1,787,511.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108,309.50	-494,626.50	-1,765,830.00	-2,586,538.99

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

Budget Agency: **Equal Employment Opportunity Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**  
 Treasury Account:  
 Budget Account ID: **350- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-112,794.50</b>	<b>-710,413.50</b>	<b>-3,133,885.00</b>	<b>-4,374,049.99</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	43,067.36	43,067.36
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,187,205.50	-1,089,586.50	-427,115.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,187,205.50</b>	<b>-1,089,586.50</b>	<b>-384,047.64</b>	<b>43,067.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>134,683.18</b>	<b>-405,314.21</b>	<b>-1,331,585.63</b>	<b>-99,714.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>209,106,785.00</b>	<b>209,106,785.00</b>	<b>364,500,000.00</b>	<b>364,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>93,240,917.84</b>	<b>184,682,123.18</b>	<b>275,231,855.98</b>	<b>364,030,897.26</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	519,408,707.12	519,459,230.58	519,459,230.58	519,459,230.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,303.04	581,772.74	2,974,879.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,241,534.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>519,408,707.12</b>	<b>519,470,533.62</b>	<b>520,041,003.32</b>	<b>520,192,575.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	284,444,054.83	284,494,578.29	284,494,578.29	284,494,578.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,406.86	510,981.26	2,897,626.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,241,534.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>284,444,054.83</b>	<b>284,495,985.15</b>	<b>285,005,559.55</b>	<b>285,150,669.73</b>
1100	BA: Disc: Appropriation	11,750,000.00	11,750,000.00	121,700,000.00	5,700,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>121,700,000.00</b>	<b>5,700,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	87,212,216.00	87,212,216.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>87,212,216.00</b>
1700	BA: Disc: Spending auth: Collected	860,203.41	65,959,735.18	100,340,488.89	122,231,703.65
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	148,306,307.20	11,876,834.86	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>860,203.41</b>	<b>214,266,042.38</b>	<b>112,217,323.75</b>	<b>122,231,703.65</b>
1800	BA: Mand: Spending auth: Collected	2,207,387.96	4,691,242.93	8,081,085.63	10,394,953.36
1820	BA: Mand: Spending auth: Cap trans to general fund	-15,673,936.53	0.00	0.00	-11,088,962.34
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>8,081,085.63</b>	<b>-694,008.98</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-856,345.16</b>	<b>230,707,285.31</b>	<b>329,210,625.38</b>	<b>214,449,910.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>518,552,361.96</b>	<b>750,177,818.93</b>	<b>849,251,628.70</b>	<b>734,642,486.19</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,180,910.93</b>	<b>105,585,234.51</b>	<b>203,764,077.00</b>	<b>217,890,917.30</b>
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Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	10,120,036.96	105,584,543.16	203,572,429.91	217,341,911.98
2180	Obligations ("upward adjustments"), expired accts	60,873.97	691.35	191,647.09	549,005.32
2190	<b>New obligations and upward adjustments (total)</b>	<b>10,180,910.93</b>	<b>105,585,234.51</b>	<b>203,764,077.00</b>	<b>217,890,917.30</b>
2201	Unob Bal: Apportioned: Avail in the current period	219,951,834.35	353,151,064.71	240,286,464.49	231,987,230.02
2403	Unob Bal: Unapportioned: Other	4,036,435.82	6,932,229.91	120,371,873.91	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>223,988,270.17</b>	<b>360,083,294.62</b>	<b>360,658,338.40</b>	<b>231,987,230.02</b>
2413	Expired Unobligated Balance: end of year	284,383,180.86	284,509,289.80	284,829,213.30	284,764,338.87
2490	<b>Unob Bal: end of year (total)</b>	<b>508,371,451.03</b>	<b>644,592,584.42</b>	<b>645,487,551.70</b>	<b>516,751,568.89</b>
2500	<b>Total budgetary resources</b>	<b>518,552,361.96</b>	<b>750,177,818.93</b>	<b>849,251,628.70</b>	<b>734,642,486.19</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>514,515,926.14</b>	<b>743,245,589.02</b>	<b>838,879,754.79</b>	<b>734,642,486.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	504,335,015.21	637,660,354.51	635,115,677.79	516,751,568.89

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,456,612.84	146,390,119.07	146,390,119.07	146,390,119.07
3010	Ob Bal: New obligations: Unexpired accounts	10,120,036.96	105,584,543.16	203,572,429.91	217,341,911.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	60,873.97	691.35	191,647.09	549,005.32
3020	Ob Bal: Outlays (gross)	-4,842,408.84	-64,428,055.31	-186,711,732.06	-217,225,689.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-9,896.18	-70,791.48	-77,253.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,406.86	-510,981.26	-2,897,626.17
3050	Ob Bal: EOY: Unpaid obligations	124,795,114.93	187,535,995.23	162,860,691.27	144,080,466.79
3100	<b>Memo: Obligated balance, start of year</b>	<b>119,456,612.84</b>	<b>146,390,119.07</b>	<b>146,390,119.07</b>	<b>146,390,119.07</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>124,795,114.93</b>	<b>187,535,995.23</b>	<b>162,860,691.27</b>	<b>144,080,466.79</b>

**BA & O, Net**

4000	<b>Disc: Budget authority, gross</b>	<b>12,610,203.41</b>	<b>226,016,042.38</b>	<b>233,917,323.75</b>	<b>127,931,703.65</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	146.00	35,844,588.05	150,682,941.08	88,433,720.00
4011	Disc: Outlays from balances	4,814,733.34	28,566,842.91	36,012,166.63	42,273,762.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,814,879.34</b>	<b>64,411,430.96</b>	<b>186,695,107.71</b>	<b>130,707,482.89</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-860,203.41	-65,959,735.18	-100,340,488.89	-122,231,703.65
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-860,203.41</b>	<b>-65,959,735.18</b>	<b>-100,340,488.89</b>	<b>-122,231,703.65</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-148,306,307.20	-11,876,834.86	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>-148,306,307.20</b>	<b>-11,876,834.86</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>11,750,000.00</b>	<b>11,750,000.00</b>	<b>121,700,000.00</b>	<b>5,700,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,954,675.93</b>	<b>-1,548,304.22</b>	<b>86,354,618.82</b>	<b>8,475,779.24</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>-13,466,548.57</b>	<b>4,691,242.93</b>	<b>95,293,301.63</b>	<b>86,518,207.02</b>
4100	Mand: Outlays from new authority	11,323.61	11,323.61	721,956.94	87,223,539.61
4101	Mand: Outlays from balances	16,205.89	5,300.74	-705,332.59	-705,332.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,529.50</b>	<b>16,624.35</b>	<b>16,624.35</b>	<b>86,518,207.02</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,207,387.96	-4,691,242.93	-8,081,085.63	-10,394,953.36
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,207,387.96</b>	<b>-4,691,242.93</b>	<b>-8,081,085.63</b>	<b>-10,394,953.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-15,673,936.53</b>	<b>0.00</b>	<b>87,212,216.00</b>	<b>76,123,253.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,179,858.46</b>	<b>-4,674,618.58</b>	<b>-8,064,461.28</b>	<b>76,123,253.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-3,923,936.53</b>	<b>11,750,000.00</b>	<b>208,912,216.00</b>	<b>81,823,253.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,774,817.47</b>	<b>-6,222,922.80</b>	<b>78,290,157.54</b>	<b>84,599,032.90</b>



Budget Agency: **Farm Credit Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit Administration**  
 Treasury Account:  
 Budget Account ID: **352- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,207,882.13	19,207,882.13	19,207,882.13	19,207,882.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>	<b>19,207,882.13</b>
1800	BA: Mand: Spending auth: Collected	18,575,939.07	35,622,633.21	53,458,343.59	68,823,023.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	232,766.64	80,053.48	-38,307.30	219,413.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,117,934.00	30,314,079.00	9,700,830.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,828,549.85</b>	<b>32,290,691.78</b>	<b>47,876,682.87</b>	<b>66,843,477.87</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	68,305,971.99	52,933,956.04	34,452,065.55	15,672,950.93
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0.00	0.00	0.00	5,733,890.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>68,305,971.99</b>	<b>52,933,956.04</b>	<b>34,452,065.55</b>	<b>21,406,840.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,134,521.84</b>	<b>85,224,647.82</b>	<b>82,328,748.42</b>	<b>88,250,318.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	85,134,521.84	85,224,647.82	82,328,748.42	88,250,318.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,305,971.99	52,933,956.04	34,452,065.55	21,406,840.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,498,655.71	11,498,655.71	11,498,655.71	11,498,655.71
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Farm Credit Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit Administration**  
 Treasury Account:  
 Budget Account ID: **352- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	16,828,549.85	32,290,691.78	47,876,682.87	66,843,477.87
3020	Ob Bal: Outlays (gross)	-15,219,346.73	-32,049,048.48	-47,168,964.14	-64,699,670.77
3050	Ob Bal: EOY: Unpaid obligations	13,107,858.83	11,740,299.01	12,206,374.44	13,642,462.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-653,848.83	-653,848.83	-653,848.83	-653,848.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-886,615.47	-733,902.31	-615,541.53	-873,262.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>	<b>10,844,806.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,221,243.36</b>	<b>11,006,396.70</b>	<b>11,590,832.91</b>	<b>12,769,200.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>65,926,639.71</b>	<b>66,016,765.69</b>	<b>63,120,866.29</b>	<b>69,042,436.67</b>
4100	Mand: Outlays from new authority	11,192,004.11	27,682,866.51	42,389,712.68	59,602,299.38
4101	Mand: Outlays from balances	4,027,342.62	4,366,181.97	4,779,251.46	5,097,371.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>15,219,346.73</b>	<b>32,049,048.48</b>	<b>47,168,964.14</b>	<b>64,699,670.77</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-124,102.50	-266,930.00	-369,369.00	-431,009.40
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,225.42	-154,829.56	-274,770.44	-393,337.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-18,396,611.15	-35,200,873.65	-52,814,204.15	-67,998,676.15
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-18,575,939.07</b>	<b>-35,622,633.21</b>	<b>-53,458,343.59</b>	<b>-68,823,023.14</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-232,766.64	-80,053.48	38,307.30	-219,413.53
4145	Mand: Offsets, BA only: Antic offsetting collect	-47,117,934.00	-30,314,079.00	-9,700,830.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-47,350,700.64</b>	<b>-30,394,132.48</b>	<b>-9,662,522.70</b>	<b>-219,413.53</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,356,592.34</b>	<b>-3,573,584.73</b>	<b>-6,289,379.45</b>	<b>-4,123,352.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,356,592.34</b>	<b>-3,573,584.73</b>	<b>-6,289,379.45</b>	<b>-4,123,352.37</b>

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **355- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46	4,019,826,278.46
1021	Unob Bal: Recov of prior year unpaid obligations	332,278.55	332,278.55	333,165.55	332,278.55
1033	Unob Bal: Recov of prior year paid obligations	1,004.72	1,095.28	1,095.28	1,095.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,020,159,561.73</b>	<b>4,020,159,652.29</b>	<b>4,020,160,539.29</b>	<b>4,020,159,652.29</b>
1800	BA: Mand: Spending auth: Collected	10,144,115.47	398,825,992.54	414,953,398.84	429,143,932.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,258,346.06	1,242,041.11	3,001,608.77	5,889,503.08
1802	BA: Mand: Spending auth: Previously unavailable	0.00	272,000.00	272,000.00	272,000.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	-276,000.00	-276,000.00	-276,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	401,968,353.33	378,226,849.75	358,341,715.27	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,788,831.58</b>	<b>2,573,933.14</b>	<b>3,441,273.39</b>	<b>4,108,606.08</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,435,741,545.01	4,795,876,602.55	4,793,011,988.78	4,451,080,481.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,435,741,545.01</b>	<b>4,795,876,602.55</b>	<b>4,793,011,988.78</b>	<b>4,451,080,481.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,437,530,376.59</b>	<b>4,798,450,535.69</b>	<b>4,796,453,262.17</b>	<b>4,455,189,087.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,437,530,376.59	4,798,450,535.69	4,796,453,262.17	4,455,189,087.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	259,798,716.00	0.00	0.00

Budget Agency: **Farm Credit System Insurance Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **355- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,435,741,545.01	4,536,077,886.55	4,793,011,988.78	4,451,080,481.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,280.78	566,280.78	566,280.78	566,280.78
3010	Ob Bal: New obligations: Unexpired accounts	1,788,831.58	2,573,933.14	3,441,273.39	4,108,606.08
3020	Ob Bal: Outlays (gross)	-768,179.75	-1,788,589.67	-2,687,479.90	-3,577,513.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,278.55	-332,278.55	-333,165.55	-332,278.55
3050	Ob Bal: EOY: Unpaid obligations	1,254,654.06	1,019,345.70	986,908.72	765,094.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,068,915.77	-12,068,915.77	-12,068,915.77	-12,068,915.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,327,261.83	-13,310,956.88	-15,070,524.54	-17,958,418.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>	<b>-11,502,634.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-16,072,607.77</b>	<b>-12,291,611.18</b>	<b>-14,083,615.82</b>	<b>-17,193,323.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>417,370,814.86</b>	<b>778,290,883.40</b>	<b>776,292,722.88</b>	<b>435,029,435.69</b>
4100	Mand: Outlays from new authority	643,440.48	1,600,447.40	2,498,917.63	3,388,951.15
4101	Mand: Outlays from balances	124,739.27	188,142.27	188,562.27	188,562.27
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>768,179.75</b>	<b>1,788,589.67</b>	<b>2,687,479.90</b>	<b>3,577,513.42</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-10,144,115.47	-26,104,992.54	-42,035,398.84	-56,225,932.61
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,004.72	-372,722,095.28	-372,919,095.28	-372,919,095.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-10,145,120.19</b>	<b>-398,827,087.82</b>	<b>-414,954,494.12</b>	<b>-429,145,027.89</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,258,346.06	-1,242,041.11	-3,001,608.77	-5,889,503.08
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	1,004.72	1,095.28	1,095.28	1,095.28
4145	Mand: Offsets, BA only: Antic offsetting collect	-401,968,353.33	-378,226,849.75	-358,341,715.27	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-407,225,694.67</b>	<b>-379,467,795.58</b>	<b>-361,342,228.76</b>	<b>-5,888,407.80</b>

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

Budget Agency: **Farm Credit System Insurance Corporation**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**  
Treasury Account:  
Budget Account ID: **355- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	-4,000.00	-4,000.00	-4,000.00
4170	Mand: Outlays, net	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47
4180	Budget authority, net (disc. and mand.)	0.00	-4,000.00	-4,000.00	-4,000.00
4190	Outlays, net (disc. and mand.)	-9,376,940.44	-397,038,498.15	-412,267,014.22	-425,567,514.47

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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**  
 Treasury Account:  
 Budget Account ID: **356- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-1,305,751,381.21	-1,305,751,381.21	-1,305,751,381.21	-1,305,751,381.21
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	205,631,297.17	585,842,565.56	741,237,360.52	804,719,065.81
1033	Unob Bal: Recov of prior year paid obligations	56,265,246.46	64,721,010.74	79,233,078.52	91,965,156.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-1,043,854,837.58</b>	<b>-655,187,804.91</b>	<b>-485,280,942.17</b>	<b>-409,067,159.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,294,815.60	1,294,815.60	1,294,815.60	1,294,815.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,768,780.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,568.32	723,819.15	993,048.56	1,849,789.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	69.36	110.68	3,451.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,385,383.92</b>	<b>2,018,704.11</b>	<b>2,287,974.84</b>	<b>1,379,276.17</b>
1100	BA: Disc: Appropriation	194,955,614.00	194,955,614.00	356,710,992.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	-194,955,614.00	-194,955,614.00	-356,710,992.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	2,416,986,901.26	4,738,725,171.20	6,991,339,013.47	10,974,445,982.09
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-56,511,000.00	-120,750,000.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	1,750,000,000.00	0.00
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0.00	0.00	-931,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,416,986,901.26</b>	<b>4,738,725,171.20</b>	<b>7,753,828,013.47</b>	<b>10,853,695,982.09</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	1,000,000,000.00	0.00
1421	BA: Mand: Borrowing authority temporarily reduced	0.00	0.00	-69,000,000.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>931,000,000.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	20,973,713.35	106,286,216.55	117,421,243.96	483,863,099.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,000.65	-173,609.55	-308,636.96	-746,946.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00

Budget Agency: **Federal Communications Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**  
 Treasury Account:  
 Budget Account ID: **356- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-9,379,176.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	283,913,900.00	198,843,007.00	360,598,385.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>304,955,614.00</b>	<b>304,955,614.00</b>	<b>477,710,992.00</b>	<b>473,736,975.58</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	852,798,216.95	570,263,390.00	428,985,459.26	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>852,798,216.95</b>	<b>570,263,390.00</b>	<b>428,985,459.26</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,574,740,732.21</b>	<b>5,613,944,175.20</b>	<b>9,591,524,464.73</b>	<b>11,327,432,957.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,530,885,894.63</b>	<b>4,958,756,370.29</b>	<b>9,106,243,522.56</b>	<b>10,918,365,798.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,847,267,019.82</b>	<b>11,685,270,145.33</b>	<b>14,028,862,090.15</b>	<b>16,599,259,411.79</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>3,150.00</b>	<b>36,556.26</b>	<b>77,858.47</b>	<b>702,241.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,847,267,019.82</b>	<b>11,685,301,909.51</b>	<b>14,028,935,155.58</b>	<b>16,599,952,081.54</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>3,150.00</b>	<b>4,792.08</b>	<b>4,793.04</b>	<b>9,572.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,847,270,169.82</b>	<b>11,685,306,701.59</b>	<b>14,028,939,948.62</b>	<b>16,599,961,653.58</b>
2201	Unob Bal: Apportioned: Avail in the current period	396,280,437.69	297,552,725.51	2,092,550,607.83	1,939,386,438.70
2203	Unob Bal: Apportioned: Anticipated	856,711,499.95	574,150,783.00	432,793,523.33	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1,611,259,623.29	-7,648,452,843.55	-7,454,200,283.13	-7,628,102,305.79
2403	Unob Bal: Unapportioned: Other	40,501,176.54	48,185,091.71	3,876,544.11	6,432,552.35
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-317,766,509.11</b>	<b>-6,728,564,243.33</b>	<b>-4,924,979,607.86</b>	<b>-5,682,283,314.74</b>
2413	Expired Unobligated Balance: end of year	1,382,233.92	2,013,912.03	2,283,181.80	687,459.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-316,384,275.19</b>	<b>-6,726,550,331.30</b>	<b>-4,922,696,426.06</b>	<b>-5,681,595,854.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,530,885,894.63</b>	<b>4,958,756,370.29</b>	<b>9,106,243,522.56</b>	<b>10,918,365,798.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,691,013,016.70</b>	<b>1,699,838,658.87</b>	<b>3,708,099,968.52</b>	<b>3,546,189,940.76</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	839,872,877.93	3,258,917,711.42	5,398,064,225.11	7,372,175,857.85

Budget Agency: **Federal Communications Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**  
 Treasury Account:  
 Budget Account ID: **356- -** 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	-321,664,912.67	-6,731,847,394.60	-4,928,031,827.87	-5,682,270,018.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,280,637.48	5,297,063.30	5,256,072.88	674,163.41

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,612,055,327.89	9,612,055,327.89	9,612,055,327.89	9,612,055,327.89
3010	Ob Bal: New obligations: Unexpired accounts	2,847,267,019.82	11,685,301,909.51	14,028,935,155.58	16,599,952,081.54
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,150.00	4,792.08	4,793.04	9,572.04
3020	Ob Bal: Outlays (gross)	-2,588,762,014.66	-5,196,979,075.59	-7,955,350,977.89	-10,701,005,211.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205,540,728.85	-585,118,746.41	-740,244,311.96	-802,869,276.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,568.32	-723,819.15	-993,048.56	-1,849,789.08
3050	Ob Bal: EOY: Unpaid obligations	9,664,932,185.88	15,514,540,388.33	14,944,406,938.10	14,706,292,704.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,076,880.27	-2,076,880.27	-2,076,880.27	-2,076,880.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-86,717.00	-92,830.96	-66,842.08	-574,269.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,716.35	266,440.51	375,479.04	1,321,216.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,144,880.92	-1,903,270.72	-1,768,243.31	-1,329,933.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,609,978,447.62</b>	<b>9,609,978,447.62</b>	<b>9,609,978,447.62</b>	<b>9,609,978,447.62</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,662,787,304.96</b>	<b>15,512,637,117.61</b>	<b>14,942,638,694.79</b>	<b>14,704,962,770.76</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>304,955,614.00</b>	<b>304,955,614.00</b>	<b>477,710,992.00</b>	<b>473,736,975.58</b>
4010	Disc: Outlays from new authority	60,896,782.63	161,052,778.81	255,710,424.00	365,220,207.49
4011	Disc: Outlays from balances	36,304,861.11	52,901,225.77	60,774,786.16	67,213,122.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,201,643.74</b>	<b>213,954,004.58</b>	<b>316,485,210.16</b>	<b>432,433,329.98</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,288,632.03	-106,794,899.05	-117,929,926.46	-118,376,133.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-338,150.63	-578,295.08	-603,198.59	-366,701,254.94
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-21,626,782.66</b>	<b>-107,373,194.13</b>	<b>-118,533,125.05</b>	<b>-485,077,388.44</b>



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

Budget Agency: **Federal Communications Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**  
 Treasury Account:  
 Budget Account ID: **356- -** 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	-86,717.00	-92,830.96	-66,842.08	-574,269.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,716.35	266,440.51	375,479.04	1,321,216.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	653,069.31	1,086,908.22	1,111,770.41	1,210,837.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	69.36	110.68	3,451.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-283,913,900.00	-198,843,007.00	-360,598,385.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-283,328,831.34</b>	<b>-197,582,419.87</b>	<b>-359,177,866.95</b>	<b>1,961,236.13</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,379,176.73</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-119,380,752.92</b>	<b>-88,374,803.55</b>	<b>-158,758,906.89</b>	<b>-52,644,058.46</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,269,785,118.21</b>	<b>5,308,988,561.20</b>	<b>9,113,813,472.73</b>	<b>10,853,695,982.09</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,725,734,573.06
4101	Mand: Outlays from balances	2,491,560,370.92	4,983,025,071.01	7,638,865,767.73	6,542,837,308.34
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,491,560,370.92</b>	<b>4,983,025,071.01</b>	<b>7,638,865,767.73</b>	<b>10,268,571,881.40</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,612,177.15	-63,634,033.16	-78,121,197.43	-90,750,866.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-55,612,177.15</b>	<b>-63,634,033.16</b>	<b>-78,121,197.43</b>	<b>-90,750,866.96</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	55,612,177.15	63,634,033.16	78,121,197.43	90,750,866.96
4145	Mand: Offsets, BA only: Antic offsetting collect	-852,798,216.95	-570,263,390.00	-428,985,459.26	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-797,186,039.80</b>	<b>-506,629,356.84</b>	<b>-350,864,261.83</b>	<b>90,750,866.96</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,416,986,901.26</b>	<b>4,738,725,171.20</b>	<b>8,684,828,013.47</b>	<b>10,853,695,982.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,435,948,193.77</b>	<b>4,919,391,037.85</b>	<b>7,560,744,570.30</b>	<b>10,177,821,014.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,611,942,515.26</b>	<b>4,933,680,785.20</b>	<b>9,041,539,005.47</b>	<b>10,844,316,805.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,511,523,054.85</b>	<b>5,025,971,848.30</b>	<b>7,758,696,655.41</b>	<b>10,125,176,955.98</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33	74,315,346,161.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>	<b>74,315,346,161.33</b>
1800	BA: Mand: Spending auth: Collected	3,251,893,491.03	7,599,255,255.88	10,564,583,480.13	13,268,915,366.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,279,362.93	-85,605,644.68	-190,720,972.13	-96,808,736.35
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-35,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,809,949.29</b>	<b>4,697,266,105.21</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,820,043,665.86</b>	<b>80,773,340,683.30</b>	<b>80,467,398,720.04</b>	<b>82,755,186,686.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,511,960,289.43</b>	<b>81,828,995,772.53</b>	<b>84,689,208,669.33</b>	<b>87,452,452,791.61</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,511,960,289.43	81,828,995,772.53	84,689,208,669.33	87,452,452,791.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,820,043,665.86	80,773,340,683.30	80,467,398,720.04	82,755,186,686.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,703,177.81	121,703,177.81	121,703,177.81	121,703,177.81
3010	Ob Bal: New obligations: Unexpired accounts	691,916,623.57	1,055,655,089.23	4,221,809,949.29	4,697,266,105.21

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

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **Deposit Insurance**  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-672,025,742.84	-1,066,537,186.79	-4,197,745,158.63	-4,708,692,557.38
3050	Ob Bal: EOY: Unpaid obligations	141,594,058.54	110,821,080.25	145,767,968.47	110,276,725.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76	-3,235,434,369.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,180,155,006.83	-3,149,828,725.08	-3,044,713,397.63	-3,138,625,633.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>	<b>-3,113,731,191.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,038,560,948.29</b>	<b>-3,039,007,644.83</b>	<b>-2,898,945,429.16</b>	<b>-3,028,348,907.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,196,614,128.10</b>	<b>7,513,649,611.20</b>	<b>10,373,862,508.00</b>	<b>13,137,106,630.28</b>
4101	Mand: Outlays from balances	672,025,742.84	1,066,537,186.79	4,197,745,158.63	4,708,692,557.38
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>672,025,742.84</b>	<b>1,066,537,186.79</b>	<b>4,197,745,158.63</b>	<b>4,708,692,557.38</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-199,746,740.60	-674,879,762.83	-822,267,765.86	-862,011,296.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,052,146,750.43	-6,924,375,493.05	-9,742,315,714.27	-12,406,904,070.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,251,893,491.03</b>	<b>-7,599,255,255.88</b>	<b>-10,564,583,480.13</b>	<b>-13,268,915,366.63</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	55,279,362.93	85,605,644.68	190,720,972.13	96,808,736.35
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>55,279,362.93</b>	<b>85,605,644.68</b>	<b>190,720,972.13</b>	<b>96,808,736.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,579,867,748.19</b>	<b>-6,532,718,069.09</b>	<b>-6,366,838,321.50</b>	<b>-8,560,222,809.25</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	868,436,185.62	868,436,185.62	868,436,185.62	868,436,185.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>	<b>868,436,185.62</b>
1800	BA: Mand: Spending auth: Collected	3,638,550.17	8,509,951.68	10,113,082.43	12,161,123.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-25,640.22	-50,766.03	-50,820.39	-191,895.44
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,498,447.66</b>	<b>880,405,413.58</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>99,430.54</b>	<b>195,857.21</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	872,049,095.57	876,895,371.27	878,399,017.12	880,209,556.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,399,017.12</b>	<b>880,209,556.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,399,017.12</b>	<b>880,209,556.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>872,049,095.57</b>	<b>876,895,371.27</b>	<b>878,498,447.66</b>	<b>880,405,413.58</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	872,049,095.57	876,895,371.27	878,498,447.66	880,405,413.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	872,049,095.57	876,895,371.27	878,399,017.12	880,209,556.37

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,367.56	202,367.56	202,367.56	202,367.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	99,430.54	195,857.21
3020	Ob Bal: Outlays (gross)	55,516.57	-49,830.88	-240,719.70	-389,767.95

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FSLIC Resolution**  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357-30-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	257,884.13	152,536.68	61,078.40	8,456.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191,895.44	-191,895.44	-191,895.44	-191,895.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,640.22	50,766.03	50,820.39	191,895.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-166,255.22	-141,129.41	-141,075.05	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,472.12</b>	<b>10,472.12</b>	<b>10,472.12</b>	<b>10,472.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>91,628.91</b>	<b>11,407.27</b>	<b>-79,996.65</b>	<b>8,456.82</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,612,909.95</b>	<b>8,459,185.65</b>	<b>10,062,262.04</b>	<b>11,969,227.96</b>
4101	Mand: Outlays from balances	-55,516.57	49,830.88	240,719.70	389,767.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>-55,516.57</b>	<b>49,830.88</b>	<b>240,719.70</b>	<b>389,767.95</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-638,550.17	-1,759,951.68	-3,363,082.43	-5,411,123.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-3,000,000.00	-6,750,000.00	-6,750,000.00	-6,750,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,638,550.17</b>	<b>-8,509,951.68</b>	<b>-10,113,082.43</b>	<b>-12,161,123.40</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	25,640.22	50,766.03	50,820.39	191,895.44
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>25,640.22</b>	<b>50,766.03</b>	<b>50,820.39</b>	<b>191,895.44</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,694,066.74</b>	<b>-8,460,120.80</b>	<b>-9,872,362.73</b>	<b>-11,771,355.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,694,066.74</b>	<b>-8,460,120.80</b>	<b>-9,872,362.73</b>	<b>-11,771,355.45</b>

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau: **FDIC Office of Inspector General**  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357-40-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	35,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	35,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,000,000.00
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	35,000,000.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	35,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	35,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>

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

Budget Agency: **Federal Deposit Insurance Corporation**  
Budget Bureau: **FDIC Office of Inspector General**  
Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
Treasury Account:  
Budget Account ID: **357-40-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	35,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	35,000,000.00

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	75,183,782,346.95	75,183,782,346.95	75,183,782,346.95	75,183,782,346.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>75,183,782,346.95</b>	<b>75,183,782,346.95</b>	<b>75,183,782,346.95</b>	<b>75,183,782,346.95</b>
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	35,000,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	3,255,532,041.20	7,607,765,207.56	10,574,696,562.56	13,281,076,490.03
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,305,003.15	-85,656,410.71	-190,771,792.52	-97,000,631.79
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-35,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,200,227,038.05</b>	<b>7,522,108,796.85</b>	<b>10,383,924,770.04</b>	<b>13,149,075,858.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,200,227,038.05</b>	<b>7,522,108,796.85</b>	<b>10,383,924,770.04</b>	<b>13,184,075,858.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>78,384,009,385.00</b>	<b>82,705,891,143.80</b>	<b>85,567,707,116.99</b>	<b>88,367,858,205.19</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,909,379.83</b>	<b>4,732,461,962.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,909,379.83</b>	<b>4,732,461,962.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>691,916,623.57</b>	<b>1,055,655,089.23</b>	<b>4,221,909,379.83</b>	<b>4,732,461,962.42</b>
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	77,692,092,761.43	81,650,236,054.57	81,345,797,737.16	83,635,396,242.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,692,092,761.43</b>	<b>81,650,236,054.57</b>	<b>81,345,797,737.16</b>	<b>83,635,396,242.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>77,692,092,761.43</b>	<b>81,650,236,054.57</b>	<b>81,345,797,737.16</b>	<b>83,635,396,242.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>78,384,009,385.00</b>	<b>82,705,891,143.80</b>	<b>85,567,707,116.99</b>	<b>88,367,858,205.19</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	78,384,009,385.00	82,705,891,143.80	85,567,707,116.99	88,367,858,205.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,692,092,761.43	81,650,236,054.57	81,345,797,737.16	83,635,396,242.77



Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,905,545.37	121,905,545.37	121,905,545.37	121,905,545.37
3010	Ob Bal: New obligations: Unexpired accounts	691,916,623.57	1,055,655,089.23	4,221,909,379.83	4,732,461,962.42
3020	Ob Bal: Outlays (gross)	-671,970,226.27	-1,066,587,017.67	-4,197,985,878.33	-4,744,082,325.33
3050	Ob Bal: EOY: Unpaid obligations	141,851,942.67	110,973,616.93	145,829,046.87	110,285,182.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,235,626,265.20	-3,235,626,265.20	-3,235,626,265.20	-3,235,626,265.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,305,003.15	85,656,410.71	190,771,792.52	97,000,631.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,180,321,262.05	-3,149,969,854.49	-3,044,854,472.68	-3,138,625,633.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-3,113,720,719.83</b>	<b>-3,113,720,719.83</b>	<b>-3,113,720,719.83</b>	<b>-3,113,720,719.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-3,038,469,319.38</b>	<b>-3,038,996,237.56</b>	<b>-2,899,025,425.81</b>	<b>-3,028,340,450.95</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	35,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,200,227,038.05</b>	<b>7,522,108,796.85</b>	<b>10,383,924,770.04</b>	<b>13,149,075,858.24</b>
4101	Mand: Outlays from balances	671,970,226.27	1,066,587,017.67	4,197,985,878.33	4,709,082,325.33
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>671,970,226.27</b>	<b>1,066,587,017.67</b>	<b>4,197,985,878.33</b>	<b>4,709,082,325.33</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-200,385,290.77	-676,639,714.51	-825,630,848.29	-867,422,419.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,055,146,750.43	-6,931,125,493.05	-9,749,065,714.27	-12,413,654,070.07
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,255,532,041.20</b>	<b>-7,607,765,207.56</b>	<b>-10,574,696,562.56</b>	<b>-13,281,076,490.03</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	55,305,003.15	85,656,410.71	190,771,792.52	97,000,631.79

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

Budget Agency: **Federal Deposit Insurance Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**  
 Treasury Account:  
 Budget Account ID: **357- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	55,305,003.15	85,656,410.71	190,771,792.52	97,000,631.79
4160	Mand: Budget authority, net	0.00	0.00	0.00	-35,000,000.00
4170	Mand: Outlays, net	-2,583,561,814.93	-6,541,178,189.89	-6,376,710,684.23	-8,571,994,164.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,583,561,814.93	-6,541,178,189.89	-6,376,710,684.23	-8,536,994,164.70

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

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**  
 Treasury Account:  
 Budget Account ID: **154- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,256,686.60	20,256,686.60	20,256,686.60	20,256,686.60
1010	Unob Bal: Transferred to other accounts	-343,927.00	-639,692.00	-428,791.00	-460,779.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	28,000.00	28,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,779,076.72	6,604,377.12	7,722,506.30	11,104,149.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
1033	Unob Bal: Recov of prior year paid obligations	615.29	615.29	615.29	787.78
1040	Unob Bal: Antic nonexpenditure transfers (net)	-2,235,645.00	0.00	-238,901.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,657,750.47	3,082,247.81	1,102,893.19	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,114,557.08</b>	<b>29,304,234.82</b>	<b>28,443,009.38</b>	<b>30,796,688.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	251,930.47	251,930.47	251,930.47	251,930.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,113,337.60	1,414,881.57	1,468,690.75	1,469,078.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-132,156.46
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,365,268.07</b>	<b>1,666,812.04</b>	<b>1,720,621.22</b>	<b>1,588,852.94</b>
1100	BA: Disc: Appropriation	359,126,001.00	359,126,001.00	368,871,000.00	368,871,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-11,475,598.00	-11,558,201.00	-20,027,223.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-152,696,006.00	-152,696,006.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-8,779,038.00	7,086,079.00	11,558,201.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>197,650,957.00</b>	<b>202,040,476.00</b>	<b>368,871,000.00</b>	<b>348,843,777.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>197,650,957.00</b>	<b>202,040,476.00</b>	<b>368,871,000.00</b>	<b>348,843,777.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>224,765,514.08</b>	<b>231,344,710.82</b>	<b>397,314,009.38</b>	<b>379,640,465.81</b>

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**  
 Treasury Account:  
 Budget Account ID: **154- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,775,289.71	140,612,352.00	244,861,814.17	342,484,748.23
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	11,662,017.61	139,222,790.25	243,418,448.42	341,041,382.48
2180	Obligations ("upward adjustments"), expired accts	1,113,272.10	1,389,561.75	1,443,365.75	1,443,365.75
2190	New obligations and upward adjustments (total)	12,775,289.71	140,612,352.00	244,861,814.17	342,484,748.23
2201	Unob Bal: Apportioned: Avail in the current period	201,578,127.26	77,417,453.65	127,566,595.40	33,628,742.24
2203	Unob Bal: Apportioned: Anticipated	4,530,352.61	2,760,210.83	939,007.36	0.00
2403	Unob Bal: Unapportioned: Other	5,629,748.53	10,277,444.05	23,669,336.98	3,381,488.15
2412	Unexpired Unobligated Balance: end of year	211,738,228.40	90,455,108.53	152,174,939.74	37,010,230.39
2413	Expired Unobligated Balance: end of year	251,995.97	277,250.29	277,255.47	145,487.19
2490	Unob Bal: end of year (total)	211,990,224.37	90,732,358.82	152,452,195.21	37,155,717.58
2500	Total budgetary resources	224,765,514.08	231,344,710.82	397,314,009.38	379,640,465.81
2501	Memo: Bud resc, subj to appor, excl anticip	224,765,514.08	231,344,710.82	397,314,009.38	379,640,465.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,986,678.08	90,728,812.53	152,103,054.31	36,806,576.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,546.29	3,546.29	349,140.90	349,140.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,812,326.41	349,812,326.41	349,812,326.41	349,812,326.41
3010	Ob Bal: New obligations: Unexpired accounts	11,662,017.61	139,222,790.25	243,418,448.42	341,041,382.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,113,272.10	1,389,561.75	1,443,365.75	1,443,365.75
3020	Ob Bal: Outlays (gross)	-152,939,913.22	-210,159,381.09	-277,369,537.07	-427,860,302.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,665,739.12	-5,189,495.55	-6,253,815.55	-9,635,070.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,113,337.60	-1,414,881.57	-1,468,690.75	-1,469,078.93

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

Budget Agency: **Federal Drug Control Programs**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**  
 Treasury Account:  
 Budget Account ID: **154- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	204,868,626.18	273,660,920.20	309,582,097.21	253,332,622.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>349,812,326.41</b>	<b>349,812,326.41</b>	<b>349,812,326.41</b>	<b>349,812,326.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>204,868,626.18</b>	<b>273,660,920.20</b>	<b>309,582,097.21</b>	<b>253,332,622.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>197,650,957.00</b>	<b>202,040,476.00</b>	<b>368,871,000.00</b>	<b>348,843,777.00</b>
4010	Disc: Outlays from new authority	22,134.35	2,551,989.52	16,096,604.73	132,100,945.26
4011	Disc: Outlays from balances	152,917,778.87	207,607,391.57	261,272,932.34	295,759,357.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>152,939,913.22</b>	<b>210,159,381.09</b>	<b>277,369,537.07</b>	<b>427,860,302.48</b>
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	-615.29	-615.29	-615.29	-787.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-615.29</b>	<b>-787.78</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	615.29	615.29	615.29	787.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>615.29</b>	<b>615.29</b>	<b>615.29</b>	<b>787.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>197,650,957.00</b>	<b>202,040,476.00</b>	<b>368,871,000.00</b>	<b>348,843,777.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>152,939,297.93</b>	<b>210,158,765.80</b>	<b>277,368,921.78</b>	<b>427,859,514.70</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>197,650,957.00</b>	<b>202,040,476.00</b>	<b>368,871,000.00</b>	<b>348,843,777.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>152,939,297.93</b>	<b>210,158,765.80</b>	<b>277,368,921.78</b>	<b>427,859,514.70</b>

Budget Agency: **Federal Election Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**  
 Treasury Account:  
 Budget Account ID: **360- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,838,011.03	5,838,011.03	5,838,011.03	5,838,011.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	279.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,570.04	2,570.04	10,655.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,838,011.03</b>	<b>5,840,581.07</b>	<b>5,840,581.07</b>	<b>5,159,523.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,003,808.50	2,003,808.50	2,003,808.50	2,003,808.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	279.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-689,422.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,570.04	2,570.04	10,655.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,003,808.50</b>	<b>2,006,378.54</b>	<b>2,006,378.54</b>	<b>1,325,321.05</b>
1100	BA: Disc: Appropriation	75,974,298.00	75,974,298.00	79,119,000.00	79,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,303,347.00	-32,303,347.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,266.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	4,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,266.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,123,000.00</b>	<b>79,121,266.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>19,086,669.84</b>	<b>36,876,167.45</b>	<b>57,352,647.70</b>	<b>74,463,399.81</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,078,918.26</b>	<b>36,866,489.94</b>	<b>57,320,581.22</b>	<b>74,432,247.66</b>

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**  
 Treasury Account:  
 Budget Account ID: **360- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>7,751.58</b>	<b>9,677.51</b>	<b>32,066.48</b>	<b>33,418.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,086,669.84</b>	<b>36,876,167.45</b>	<b>57,352,647.70</b>	<b>74,465,666.03</b>
2201	Unob Bal: Apportioned: Avail in the current period	28,426,235.27	10,638,663.59	25,632,621.31	8,521,878.32
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	4,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,426,235.27</b>	<b>10,638,663.59</b>	<b>25,636,621.31</b>	<b>8,521,878.32</b>
2413	Expired Unobligated Balance: end of year	1,996,056.92	1,996,701.03	1,974,312.06	1,293,245.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,422,292.19</b>	<b>12,635,364.62</b>	<b>27,610,933.37</b>	<b>9,815,123.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,508,962.03</b>	<b>49,511,532.07</b>	<b>84,963,581.07</b>	<b>84,280,789.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,422,292.19	12,635,364.62	27,606,933.37	9,815,123.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	4,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,776,231.01	11,776,231.01	11,776,231.01	11,776,231.01
3010	Ob Bal: New obligations: Unexpired accounts	19,078,918.26	36,866,489.94	57,320,581.22	74,432,247.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,751.58	9,677.51	32,066.48	33,418.37
3020	Ob Bal: Outlays (gross)	-16,853,597.18	-36,336,876.36	-53,068,912.04	-72,562,090.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-279.50
3050	Ob Bal: EOY: Unpaid obligations	14,009,303.67	12,315,522.10	16,059,966.67	13,679,527.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>	<b>11,776,231.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,009,303.67</b>	<b>12,315,522.10</b>	<b>16,059,966.67</b>	<b>13,679,527.39</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,123,000.00</b>	<b>79,121,266.22</b>
4010	Disc: Outlays from new authority	11,446,952.99	28,858,774.53	44,286,487.17	62,837,224.34

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

Budget Agency: **Federal Election Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**  
 Treasury Account:  
 Budget Account ID: **360- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	5,406,644.19	7,478,101.83	8,782,424.87	9,724,865.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,853,597.18</b>	<b>36,336,876.36</b>	<b>53,068,912.04</b>	<b>72,562,090.15</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-2,266.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,570.04	-2,570.04	-10,655.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,570.04</b>	<b>-2,570.04</b>	<b>-12,921.53</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,570.04	2,570.04	10,655.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-4,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,570.04</b>	<b>-1,429.96</b>	<b>10,655.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,853,597.18</b>	<b>36,334,306.32</b>	<b>53,066,342.00</b>	<b>72,549,168.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>43,670,951.00</b>	<b>43,670,951.00</b>	<b>79,119,000.00</b>	<b>79,119,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,853,597.18</b>	<b>36,334,306.32</b>	<b>53,066,342.00</b>	<b>72,549,168.62</b>



Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**  
 Treasury Account:  
 Budget Account ID: **362-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,336,976.75	4,336,976.75	4,336,976.75	4,336,976.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	194,596.46	343,435.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,336,976.75</b>	<b>4,336,976.75</b>	<b>4,531,573.21</b>	<b>4,680,412.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	472,725.00	1,116,800.00	2,706,914.00	3,367,039.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	259,015.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-237,087.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,809,701.75	5,453,776.75	7,238,487.21	8,069,379.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24

**Change in Obl Bal**

Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau: **Federal Financial Institutions Examination Council**  
 Budget Account: **Appraisal Sub**  
**Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**  
 Treasury Account:  
 Budget Account ID: **362-20-** 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	673,942.44	673,942.44	673,942.44	673,942.44
3010	Ob Bal: New obligations: Unexpired accounts	1,210,449.21	2,488,627.25	3,176,779.14	3,925,903.93
3020	Ob Bal: Outlays (gross)	-937,713.25	-1,917,989.65	-2,894,594.46	-3,790,393.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-194,596.46	-343,435.42
3050	Ob Bal: EOY: Unpaid obligations	946,678.40	1,244,580.04	761,530.66	466,017.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>946,678.40</b>	<b>1,244,580.04</b>	<b>761,530.66</b>	<b>466,017.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
4100	Mand: Outlays from new authority	0.00	1,116,800.00	2,573,004.50	3,367,039.00
4101	Mand: Outlays from balances	937,713.25	801,189.65	321,589.96	423,354.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>

Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**  
 Treasury Account:  
 Budget Account ID: **362- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,336,976.75	4,336,976.75	4,336,976.75	4,336,976.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	194,596.46	343,435.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,336,976.75</b>	<b>4,336,976.75</b>	<b>4,531,573.21</b>	<b>4,680,412.17</b>
1201	BA: Mand: Appropriation (special or trust fund)	472,725.00	1,116,800.00	2,706,914.00	3,367,039.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	259,015.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-237,087.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,210,449.21</b>	<b>2,488,627.25</b>	<b>3,176,779.14</b>	<b>3,925,903.93</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,599,252.54</b>	<b>2,965,149.50</b>	<b>4,061,708.07</b>	<b>4,143,475.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,809,701.75</b>	<b>5,453,776.75</b>	<b>7,238,487.21</b>	<b>8,069,379.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,809,701.75	5,453,776.75	7,238,487.21	8,069,379.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,599,252.54	2,965,149.50	4,061,708.07	4,143,475.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	673,942.44	673,942.44	673,942.44	673,942.44
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Budget Agency: **Federal Financial Institutions Examination Council**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**  
 Treasury Account:  
 Budget Account ID: **362- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,210,449.21	2,488,627.25	3,176,779.14	3,925,903.93
3020	Ob Bal: Outlays (gross)	-937,713.25	-1,917,989.65	-2,894,594.46	-3,790,393.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-194,596.46	-343,435.42
3050	Ob Bal: EOY: Unpaid obligations	946,678.40	1,244,580.04	761,530.66	466,017.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>	<b>673,942.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>946,678.40</b>	<b>1,244,580.04</b>	<b>761,530.66</b>	<b>466,017.73</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
4100	Mand: Outlays from new authority	0.00	1,116,800.00	2,573,004.50	3,367,039.00
4101	Mand: Outlays from balances	937,713.25	801,189.65	321,589.96	423,354.22
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>472,725.00</b>	<b>1,116,800.00</b>	<b>2,706,914.00</b>	<b>3,388,967.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>937,713.25</b>	<b>1,917,989.65</b>	<b>2,894,594.46</b>	<b>3,790,393.22</b>

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**  
 Treasury Account:  
 Budget Account ID: **537- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,227,355.97	22,227,355.97	22,227,355.97	22,227,355.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,801,569.80	3,842,639.29	5,671,640.66	7,623,442.05
1033	Unob Bal: Recov of prior year paid obligations	17,744.84	473,707.87	476,757.51	942,741.83
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,046,670.61</b>	<b>26,543,703.13</b>	<b>28,375,754.14</b>	<b>30,793,539.85</b>
1201	BA: Mand: Appropriation (special or trust fund)	141,800,247.77	141,932,123.20	254,647,668.07	254,863,627.27
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
1800	BA: Mand: Spending auth: Collected	25,011,601.36	26,479,062.34	48,616,995.84	52,810,462.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,299,768.52	4,003,611.23	3,112,432.73	-6,669.45
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	112,597,173.15	133,722,465.75	4,090.37	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>142,908,543.03</b>	<b>164,205,139.32</b>	<b>51,733,518.94</b>	<b>52,803,793.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>284,708,790.80</b>	<b>306,137,262.52</b>	<b>306,381,187.01</b>	<b>307,667,420.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>308,755,461.41</b>	<b>332,680,965.65</b>	<b>334,756,941.15</b>	<b>338,460,960.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>105,372,466.04</b>	<b>171,116,732.46</b>	<b>244,991,084.61</b>	<b>305,553,444.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,339,957.73</b>	<b>5,153,828.12</b>	<b>5,216,103.40</b>	<b>6,641,171.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>110,712,423.77</b>	<b>176,270,560.58</b>	<b>250,207,188.01</b>	<b>312,194,615.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>110,712,423.77</b>	<b>176,270,560.58</b>	<b>250,207,188.01</b>	<b>312,194,615.35</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	85,571,417.61	22,692,029.69	84,549,753.14	26,266,344.89
2303	Unob Bal: Exempt from Appor: Anticipated	112,471,620.03	133,718,375.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>198,043,037.64</b>	<b>156,410,405.07</b>	<b>84,549,753.14</b>	<b>26,266,344.89</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>198,043,037.64</b>	<b>156,410,405.07</b>	<b>84,549,753.14</b>	<b>26,266,344.89</b>

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**  
 Treasury Account:  
 Budget Account ID: **537- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>308,755,461.41</b>	<b>332,680,965.65</b>	<b>334,756,941.15</b>	<b>338,460,960.24</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	308,755,461.41	332,680,965.65	334,756,941.15	338,460,960.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,892,392.88	156,012,338.45	84,209,310.80	26,266,344.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,644.76	398,066.62	340,442.34	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,897,887.65	55,897,887.65	55,897,887.65	55,897,887.65
3010	Ob Bal: New obligations: Unexpired accounts	110,712,423.77	176,270,560.58	250,207,188.01	312,194,615.35
3020	Ob Bal: Outlays (gross)	-88,144,012.57	-159,705,691.36	-245,393,930.49	-308,173,388.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,801,569.80	-3,842,639.29	-5,671,640.66	-7,623,442.05
3050	Ob Bal: EOY: Unpaid obligations	76,664,729.05	68,620,117.58	55,039,504.51	52,295,672.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,982.45	-15,982.45	-15,982.45	-15,982.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,315,750.97	-4,019,593.68	-3,128,415.18	-9,313.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,881,905.20</b>	<b>55,881,905.20</b>	<b>55,881,905.20</b>	<b>55,881,905.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>71,348,978.08</b>	<b>64,600,523.90</b>	<b>51,911,089.33</b>	<b>52,286,359.88</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>284,708,790.80</b>	<b>306,137,262.52</b>	<b>306,381,187.01</b>	<b>307,667,420.39</b>
4100	Mand: Outlays from new authority	66,357,666.31	127,694,136.85	207,486,094.27	266,021,913.83
4101	Mand: Outlays from balances	21,786,346.26	32,011,554.51	37,907,836.22	42,151,474.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>88,144,012.57</b>	<b>159,705,691.36</b>	<b>245,393,930.49</b>	<b>308,173,388.07</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,014,185.55	-26,482,485.30	-48,620,418.80	-52,828,901.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,160.65	-470,284.91	-473,334.55	-924,302.65
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-25,029,346.20</b>	<b>-26,952,770.21</b>	<b>-49,093,753.35</b>	<b>-53,753,204.40</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,299,768.52	-4,003,611.23	-3,112,432.73	6,669.45

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

Budget Agency: **Federal Housing Finance Agency**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**  
 Treasury Account:  
 Budget Account ID: **537- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	17,744.84	473,707.87	476,757.51	942,741.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-112,597,173.15	-133,722,465.75	-4,090.37	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-117,879,196.83</b>	<b>-137,252,369.11</b>	<b>-2,639,765.59</b>	<b>949,411.28</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>63,114,666.37</b>	<b>132,752,921.15</b>	<b>196,300,177.14</b>	<b>254,420,183.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>141,800,247.77</b>	<b>141,932,123.20</b>	<b>254,647,668.07</b>	<b>254,863,627.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>63,114,666.37</b>	<b>132,752,921.15</b>	<b>196,300,177.14</b>	<b>254,420,183.67</b>

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**  
 Treasury Account:  
 Budget Account ID: **365- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,314,392.83	1,314,392.83	1,314,392.83	1,314,392.83
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	26,099.25	26,099.25	26,746.30	122,663.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
1033	Unob Bal: Recov of prior year paid obligations	982.50	2,926.20	2,926.72	15,167.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,341,474.58</b>	<b>1,343,418.28</b>	<b>1,344,065.85</b>	<b>1,245,096.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,314,392.83	1,314,392.83	1,314,392.83	1,314,392.83
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-24,582.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,099.25	26,099.25	26,746.30	122,663.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,127.02
1093	Exp Unob Bal: Recov of prior year paid ob	982.50	2,926.20	2,926.72	15,167.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,341,474.58</b>	<b>1,343,418.28</b>	<b>1,344,065.85</b>	<b>1,220,514.10</b>
1100	BA: Disc: Appropriation	26,150,194.00	26,150,194.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,118,745.00	-11,118,745.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,417.15	6,425.90	8,672.47	18,336.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,484.28	8,774.13	15,523.47	8,976.18
1740	BA: Disc: Spending auth: Antic colls, reimb, other	93,895.20	85,523.40	76,527.49	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,796.63</b>	<b>100,723.43</b>	<b>100,723.43</b>	<b>27,312.84</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,132,245.63</b>	<b>15,132,172.43</b>	<b>26,300,723.43</b>	<b>26,227,312.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>

**Status of Budgetary Resources**



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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**  
 Treasury Account:  
 Budget Account ID: **365- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>8,002,810.70</b>	<b>12,155,208.23</b>	<b>18,266,898.93</b>	<b>26,191,275.55</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>5,524.63</b>	<b>13,015.19</b>	<b>22,041.31</b>	<b>27,312.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,983,837.86</b>	<b>12,141,842.75</b>	<b>18,267,537.27</b>	<b>26,184,346.71</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>24,497.47</b>	<b>26,380.67</b>	<b>21,402.97</b>	<b>34,241.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>8,008,335.33</b>	<b>12,168,223.42</b>	<b>18,288,940.24</b>	<b>26,218,588.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	7,053,614.88	2,905,247.75	7,961,822.55	66,824.70
2203	Unob Bal: Apportioned: Anticipated	93,996.26	84,358.50	70,640.18	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,147,611.14</b>	<b>2,989,606.25</b>	<b>8,032,462.73</b>	<b>66,824.70</b>
2413	Expired Unobligated Balance: end of year	1,317,773.74	1,317,761.04	1,323,386.31	1,186,995.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,465,384.88</b>	<b>4,307,367.29</b>	<b>9,355,849.04</b>	<b>1,253,820.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,473,720.21</b>	<b>16,475,590.71</b>	<b>27,644,789.28</b>	<b>27,472,408.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,370,112.88	4,219,659.05	9,277,166.92	1,253,820.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,272.00	87,708.24	78,682.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,133,899.43	3,133,899.43	3,133,899.43	3,133,899.43
3010	Ob Bal: New obligations: Unexpired accounts	7,983,837.86	12,141,842.75	18,267,537.27	26,184,346.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	24,497.47	26,380.67	21,402.97	34,241.68
3020	Ob Bal: Outlays (gross)	-6,562,669.55	-13,182,042.74	-18,844,354.00	-25,492,210.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,099.25	-26,099.25	-26,746.30	-122,663.19
3050	Ob Bal: EOY: Unpaid obligations	4,553,465.96	2,093,980.86	2,551,739.37	3,737,613.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-989.64	-989.64	-989.64	-989.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,696.61	-9,763.77	-16,513.11	-9,965.82

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

Budget Agency: **Federal Labor Relations Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**  
 Treasury Account:  
 Budget Account ID: **365- -** 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	212.33	989.64	989.64	989.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,473.92	-9,763.77	-16,513.11	-9,965.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>	<b>3,132,909.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,547,992.04</b>	<b>2,084,217.09</b>	<b>2,535,226.26</b>	<b>3,727,648.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>15,132,245.63</b>	<b>15,132,172.43</b>	<b>26,300,723.43</b>	<b>26,227,312.84</b>
4010	Disc: Outlays from new authority	4,811,947.99	11,189,301.74	16,730,026.73	23,335,302.53
4011	Disc: Outlays from balances	1,750,721.56	1,992,741.00	2,114,327.27	2,156,908.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,562,669.55</b>	<b>13,182,042.74</b>	<b>18,844,354.00</b>	<b>25,492,210.80</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,472.67	-6,731.87	-8,996.04	-27,030.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-926.98	-2,620.23	-2,603.15	-6,473.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,399.65</b>	<b>-9,352.10</b>	<b>-11,599.19</b>	<b>-33,503.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,696.61	-9,763.77	-16,513.11	-9,965.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	212.33	989.64	989.64	989.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	982.50	2,926.20	2,926.72	15,167.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,895.20	-85,523.40	-76,527.49	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-97,396.98</b>	<b>-91,371.33</b>	<b>-89,124.24</b>	<b>6,190.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,559,269.90</b>	<b>13,172,690.64</b>	<b>18,832,754.81</b>	<b>25,458,707.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,031,449.00</b>	<b>15,031,449.00</b>	<b>26,200,000.00</b>	<b>26,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,559,269.90</b>	<b>13,172,690.64</b>	<b>18,832,754.81</b>	<b>25,458,707.04</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**  
 Treasury Account:  
 Budget Account ID: **366- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	395,839.38	395,839.38	395,839.38	395,839.38
1021	Unob Bal: Recov of prior year unpaid obligations	50,599.22	58,309.97	58,564.36	125,032.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
1033	Unob Bal: Recov of prior year paid obligations	4,796.81	10,086.91	9,378.77	19,567.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>451,235.41</b>	<b>464,236.26</b>	<b>463,782.51</b>	<b>243,165.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	395,839.38	395,839.38	395,839.38	395,839.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,599.22	58,309.97	58,564.36	125,032.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-297,273.59
1093	Exp Unob Bal: Recov of prior year paid ob	4,796.81	10,086.91	9,378.77	19,567.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>451,235.41</b>	<b>464,236.26</b>	<b>463,782.51</b>	<b>243,165.97</b>
1100	BA: Disc: Appropriation	25,611,220.00	25,611,220.00	27,490,000.00	27,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-10,889,579.00	-10,889,579.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	15,902.74	15,902.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	13,044.52	-358.22	-1,955.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,000.00	2,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>18,044.52</b>	<b>18,044.52</b>	<b>13,947.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,739,685.52</b>	<b>27,508,044.52</b>	<b>27,503,947.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,045,439.10</b>	<b>12,634,286.32</b>	<b>19,326,661.67</b>	<b>27,316,025.53</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,902.74</b>	<b>15,902.74</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**  
 Treasury Account:  
 Budget Account ID: **366- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	<b>New obligations, unexpired accounts</b>	<b>6,001,741.78</b>	<b>12,578,899.31</b>	<b>19,288,549.93</b>	<b>27,241,556.08</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>43,697.32</b>	<b>55,387.01</b>	<b>54,014.48</b>	<b>90,372.19</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>6,045,439.10</b>	<b>12,634,286.32</b>	<b>19,342,564.41</b>	<b>27,331,928.27</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,719,899.22	2,157,741.69	3,718,950.07	264,346.66
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	5,000.00	4,502,500.00	0.00
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,719,899.22</b>	<b>2,162,741.69</b>	<b>8,221,450.07</b>	<b>264,346.66</b>
2413	Expired Unobligated Balance: end of year	407,538.09	406,893.77	407,812.55	150,838.30
2490	<b>Unob Bal: end of year (total)</b>	<b>9,127,437.31</b>	<b>2,569,635.46</b>	<b>8,629,262.62</b>	<b>415,184.96</b>
2500	<b>Total budgetary resources</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,172,876.41</b>	<b>15,203,921.78</b>	<b>27,971,827.03</b>	<b>27,747,113.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,127,437.31	2,549,635.46	8,625,165.36	415,184.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	4,097.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,322,468.94	3,322,468.94	3,322,468.94	3,322,468.94
3010	Ob Bal: New obligations: Unexpired accounts	6,001,741.78	12,578,899.31	19,288,549.93	27,241,556.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	43,697.32	55,387.01	54,014.48	90,372.19
3020	Ob Bal: Outlays (gross)	-6,617,239.55	-13,188,959.26	-18,948,541.83	-25,330,411.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,599.22	-58,309.97	-58,564.36	-125,032.65
3050	Ob Bal: EOY: Unpaid obligations	2,700,069.27	2,709,486.03	3,657,927.16	5,198,952.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,955.48	-1,955.48	-1,955.48	-1,955.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-15,000.00	-1,597.26	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955.48	-15,000.00	-1,597.26	0.00
3100	<b>Memo: Obligated balance, start of year</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>	<b>3,320,513.46</b>

Budget Agency: **Federal Maritime Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**  
 Treasury Account:  
 Budget Account ID: **366- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,698,113.79</b>	<b>2,694,486.03</b>	<b>3,656,329.90</b>	<b>5,198,952.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,721,641.00</b>	<b>14,739,685.52</b>	<b>27,508,044.52</b>	<b>27,503,947.26</b>
4010	Disc: Outlays from new authority	4,638,170.01	10,981,515.14	16,688,353.53	22,996,087.29
4011	Disc: Outlays from balances	1,979,069.54	2,207,444.12	2,260,188.30	2,334,324.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,617,239.55</b>	<b>13,188,959.26</b>	<b>18,948,541.83</b>	<b>25,330,411.85</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-95,322.03	-1,034.02	-16,554.24	-19,088.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	90,525.22	-9,052.89	-8,727.27	-16,381.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,796.81</b>	<b>-10,086.91</b>	<b>-25,281.51</b>	<b>-35,470.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-15,000.00	-1,597.26	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	1,955.48	1,955.48	1,955.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,796.81	10,086.91	9,378.77	19,567.53
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000.00	-2,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,796.81</b>	<b>-7,957.61</b>	<b>7,236.99</b>	<b>21,523.01</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,612,442.74</b>	<b>13,178,872.35</b>	<b>18,923,260.32</b>	<b>25,294,941.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,721,641.00</b>	<b>14,721,641.00</b>	<b>27,490,000.00</b>	<b>27,490,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,612,442.74</b>	<b>13,178,872.35</b>	<b>18,923,260.32</b>	<b>25,294,941.58</b>

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**  
 Treasury Account:  
 Budget Account ID: **367- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,345,790.45	5,345,790.45	5,345,790.45	5,345,790.45
1021	Unob Bal: Recov of prior year unpaid obligations	236,621.97	825,891.89	898,162.73	940,676.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
1033	Unob Bal: Recov of prior year paid obligations	336,985.25	343,029.11	525,261.92	542,603.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,919,397.67</b>	<b>6,514,711.45</b>	<b>6,769,215.10</b>	<b>6,550,434.91</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,959,640.10	1,959,640.10	1,959,640.10	1,959,640.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	205,618.63	793,150.13	865,420.97	891,135.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-278,635.13
1093	Exp Unob Bal: Recov of prior year paid ob	156,621.54	162,641.40	166,066.40	183,407.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,321,880.27</b>	<b>2,915,431.63</b>	<b>2,991,127.47</b>	<b>2,755,548.27</b>
1100	BA: Disc: Appropriation	27,738,000.00	27,738,000.00	46,250,000.00	46,650,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-900,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,650,000.00</b>
1700	BA: Disc: Spending auth: Collected	468,206.27	975,140.18	1,361,132.20	2,000,357.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,431.88	-133,454.99	-120,390.65	-135,845.38
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	12,371.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,296,314.70	911,252.65	621,005.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,635,089.09</b>	<b>1,752,937.84</b>	<b>1,861,746.84</b>	<b>1,876,883.33</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>29,373,089.09</b>	<b>29,490,937.84</b>	<b>48,111,746.84</b>	<b>48,526,883.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>

**Status of Budgetary Resources**

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**  
 Treasury Account:  
 Budget Account ID: **367- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>11,051,793.62</b>	<b>22,182,753.44</b>	<b>33,248,836.63</b>	<b>47,977,537.77</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>398,293.24</b>	<b>599,392.57</b>	<b>945,482.92</b>	<b>1,276,346.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,047,977.10</b>	<b>21,786,591.39</b>	<b>33,189,171.04</b>	<b>48,124,303.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>402,109.76</b>	<b>995,554.62</b>	<b>1,005,148.51</b>	<b>1,129,580.31</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,450,086.86</b>	<b>22,782,146.01</b>	<b>34,194,319.55</b>	<b>49,253,884.06</b>
2201	Unob Bal: Apportioned: Avail in the current period	17,783,098.95	7,745,296.08	4,412,716.43	1,283,667.07
2403	Unob Bal: Unapportioned: Other	4,139,530.44	3,558,330.19	14,287,947.00	2,913,799.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,922,629.39</b>	<b>11,303,626.27</b>	<b>18,700,663.43</b>	<b>4,197,466.22</b>
2413	Expired Unobligated Balance: end of year	1,919,770.51	1,919,877.01	1,985,978.96	1,625,967.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,842,399.90</b>	<b>13,223,503.28</b>	<b>20,686,642.39</b>	<b>5,823,434.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,292,486.76</b>	<b>36,005,649.29</b>	<b>54,880,961.94</b>	<b>55,077,318.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,663,113.70	11,383,774.08	19,273,533.45	4,982,424.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,179,286.20	1,839,729.20	1,413,108.94	841,009.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,405,075.31	9,405,075.31	9,405,075.31	9,405,075.31
3010	Ob Bal: New obligations: Unexpired accounts	11,047,977.10	21,786,591.39	33,189,171.04	48,124,303.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	402,109.76	995,554.62	1,005,148.51	1,129,580.31
3020	Ob Bal: Outlays (gross)	-13,104,863.18	-26,617,380.58	-37,910,614.23	-49,830,784.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,003.34	-32,741.76	-32,741.76	-49,540.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-205,618.63	-793,150.13	-865,420.97	-891,135.43
3050	Ob Bal: EOY: Unpaid obligations	7,513,677.02	4,743,948.85	4,790,617.90	7,887,498.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,002.49	-158,002.49	-158,002.49	-158,002.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,431.88	133,454.99	120,390.65	135,845.38

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

Budget Agency: **Federal Mediation and Conciliation Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**  
 Treasury Account:  
 Budget Account ID: **367- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,570.61	-24,547.50	-37,611.84	-22,157.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>	<b>9,247,072.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,485,106.41</b>	<b>4,719,401.35</b>	<b>4,753,006.06</b>	<b>7,865,341.58</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>29,373,089.09</b>	<b>29,490,937.84</b>	<b>48,111,746.84</b>	<b>48,526,883.33</b>
4010	Disc: Outlays from new authority	7,772,093.34	18,583,167.60	28,567,999.82	39,513,872.85
4011	Disc: Outlays from balances	5,332,769.84	8,034,212.98	9,342,614.41	10,316,911.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,104,863.18</b>	<b>26,617,380.58</b>	<b>37,910,614.23</b>	<b>49,830,784.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-465,257.15	-799,386.17	-1,211,673.16	-1,549,313.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-339,934.37	-518,783.12	-674,720.96	-993,646.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-805,191.52</b>	<b>-1,318,169.29</b>	<b>-1,886,394.12</b>	<b>-2,542,960.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	129,431.88	133,454.99	120,390.65	135,845.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	180,363.71	180,387.71	359,195.52	359,195.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	156,621.54	162,641.40	166,066.40	183,407.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,296,314.70	-911,252.65	-621,005.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-829,897.57</b>	<b>-434,768.55</b>	<b>24,647.28</b>	<b>678,448.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,662,371.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,299,671.66</b>	<b>25,299,211.29</b>	<b>36,024,220.11</b>	<b>47,287,823.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>27,738,000.00</b>	<b>27,738,000.00</b>	<b>46,250,000.00</b>	<b>46,662,371.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,299,671.66</b>	<b>25,299,211.29</b>	<b>36,024,220.11</b>	<b>47,287,823.77</b>



Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **368- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,925,792.74	5,925,792.74	5,925,792.74	5,925,792.74
1021	Unob Bal: Recov of prior year unpaid obligations	18,371.20	111,629.37	204,461.68	208,785.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
1033	Unob Bal: Recov of prior year paid obligations	1,346.03	30,945.29	32,602.61	34,821.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,945,509.97</b>	<b>6,068,367.40</b>	<b>6,162,857.03</b>	<b>5,372,876.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,925,792.74	5,925,792.74	5,925,792.74	5,925,792.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,371.20	111,629.37	204,461.68	208,785.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,523.61
1093	Exp Unob Bal: Recov of prior year paid ob	1,346.03	30,945.29	32,602.61	34,821.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,945,509.97</b>	<b>6,068,367.40</b>	<b>6,162,857.03</b>	<b>5,372,876.36</b>
1100	BA: Disc: Appropriation	17,052,521.00	17,052,521.00	17,184,000.00	17,184,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,250,524.00	-7,250,524.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,049,763.11</b>	<b>8,366,303.63</b>	<b>12,477,947.45</b>	<b>16,553,851.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,961,095.58</b>	<b>8,237,633.98</b>	<b>12,368,740.66</b>	<b>16,429,752.73</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>88,667.53</b>	<b>128,669.65</b>	<b>109,206.79</b>	<b>124,098.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,049,763.11</b>	<b>8,366,303.63</b>	<b>12,477,947.45</b>	<b>16,553,851.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	502,146.67	361,725.02	585,714.34	754,247.27
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,338,754.75	1,202,638.00	0.00	0.00

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **368- -** 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	4,229,545.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,840,901.42</b>	<b>1,564,363.02</b>	<b>4,815,259.34</b>	<b>754,247.27</b>
2413	Expired Unobligated Balance: end of year	5,856,842.44	5,939,697.75	6,053,650.24	5,248,777.58
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,697,743.86</b>	<b>7,504,060.77</b>	<b>10,868,909.58</b>	<b>6,003,024.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,747,506.97</b>	<b>15,870,364.40</b>	<b>23,346,857.03</b>	<b>22,556,876.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,697,743.86	7,504,060.77	10,868,909.58	6,003,024.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,268,893.03	1,268,893.03	1,268,893.03	1,268,893.03
3010	Ob Bal: New obligations: Unexpired accounts	3,961,095.58	8,237,633.98	12,368,740.66	16,429,752.73
3011	Ob Bal: Obs (upward adjustments): Expired accts	88,667.53	128,669.65	109,206.79	124,098.78
3020	Ob Bal: Outlays (gross)	-3,695,914.62	-8,033,519.73	-12,092,571.00	-16,018,022.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,371.20	-111,629.37	-204,461.68	-208,785.35
3050	Ob Bal: EOY: Unpaid obligations	1,604,370.32	1,490,047.56	1,449,807.80	1,595,936.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>	<b>1,268,893.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,604,370.32</b>	<b>1,490,047.56</b>	<b>1,449,807.80</b>	<b>1,595,936.72</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,801,997.00</b>	<b>9,801,997.00</b>	<b>17,184,000.00</b>	<b>17,184,000.00</b>
4010	Disc: Outlays from new authority	2,791,449.87	7,139,257.10	11,066,164.48	14,954,059.21
4011	Disc: Outlays from balances	904,464.75	894,262.63	1,026,406.52	1,063,963.26
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,695,914.62</b>	<b>8,033,519.73</b>	<b>12,092,571.00</b>	<b>16,018,022.47</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,602.19	-30,650.35	-30,650.35	-27,048.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,256.16	-294.94	-1,952.26	-7,773.72

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

Budget Agency: **Federal Mine Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **368- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,346.03	-30,945.29	-32,602.61	-34,821.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,346.03	30,945.29	32,602.61	34,821.88
4060	Disc: Additional offsets against BA only (total)	1,346.03	30,945.29	32,602.61	34,821.88
4070	Disc: Budget authority, net	9,801,997.00	9,801,997.00	17,184,000.00	17,184,000.00
4080	Disc: Outlays, net	3,694,568.59	8,002,574.44	12,059,968.39	15,983,200.59
4180	Budget authority, net (disc. and mand.)	9,801,997.00	9,801,997.00	17,184,000.00	17,184,000.00
4190	Outlays, net (disc. and mand.)	3,694,568.59	8,002,574.44	12,059,968.39	15,983,200.59

Budget Agency: **Federal Trade Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**  
 Treasury Account:  
 Budget Account ID: **370- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,949,577.52	25,949,577.52	25,949,577.52	25,949,577.52
1021	Unob Bal: Recov of prior year unpaid obligations	332,649.39	2,291,703.86	5,499,315.84	8,947,065.83
1033	Unob Bal: Recov of prior year paid obligations	7,593.23	9,793.80	16,294.32	18,454.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,700,271.85	851,540.81	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,990,091.99</b>	<b>29,102,615.99</b>	<b>31,465,187.68</b>	<b>34,915,097.40</b>
1100	BA: Disc: Appropriation	176,236,938.00	306,316,583.10	313,000,000.00	175,374,426.50
1134	BA: Disc: Appropriations precluded from obligation	0.00	-130,079,645.10	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	-25,335,611.00	-56,211,814.00	-89,209,332.50	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	-50,790,667.50	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>175,374,426.50</b>
1700	BA: Disc: Spending auth: Collected	25,335,611.00	56,211,814.00	89,685,579.91	138,681,597.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	755,089.26	922,998.44	-284,915.36	-616,853.69
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-440,180.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,623,467.36	1,442,210.20	52,197,665.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>27,714,167.62</b>	<b>58,577,022.64</b>	<b>141,598,330.45</b>	<b>137,624,563.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>70,861,330.30</b>	<b>138,189,064.82</b>	<b>214,263,124.45</b>	<b>314,003,387.28</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>145,422.05</b>	<b>361,529.66</b>	<b>718,488.71</b>	<b>743,671.98</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>

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

Budget Agency: **Federal Trade Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**  
 Treasury Account:  
 Budget Account ID: **370- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>71,006,752.35</b>	<b>138,550,594.48</b>	<b>214,981,613.16</b>	<b>314,747,059.26</b>
2201	Unob Bal: Apportioned: Avail in the current period	121,422,487.28	54,029,445.12	56,849,423.21	27,241,106.38
2203	Unob Bal: Apportioned: Anticipated	4,623,467.36	4,406,898.40	4,406,898.40	0.00
2403	Unob Bal: Unapportioned: Other	10,552,879.62	10,717,824.63	69,825,583.36	5,925,921.79
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>136,598,834.26</b>	<b>69,154,168.15</b>	<b>131,081,904.97</b>	<b>33,167,028.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>346,063,518.13</b>	<b>347,914,087.43</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>207,605,586.61</b>	<b>207,704,762.63</b>	<b>343,787,218.26</b>	<b>347,914,087.43</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,039,290.91	65,820,638.03	126,595,276.87	32,580,391.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,559,543.35	3,333,530.12	2,210,328.23	586,636.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,350,290.18	83,350,290.18	83,350,290.18	83,350,290.18
3010	Ob Bal: New obligations: Unexpired accounts	71,006,752.35	138,550,594.48	214,981,613.16	314,747,059.26
3020	Ob Bal: Outlays (gross)	-77,353,433.33	-155,971,936.32	-235,838,583.35	-313,467,500.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-332,649.39	-2,291,703.86	-5,499,315.84	-8,947,065.83
3050	Ob Bal: EOY: Unpaid obligations	76,670,959.81	63,637,244.48	56,994,004.15	75,682,783.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,514,643.40	-1,514,643.40	-1,514,643.40	-1,514,643.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-755,089.26	-922,998.44	284,915.36	616,853.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,269,732.66	-2,437,641.84	-1,229,728.04	-897,789.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>	<b>81,835,646.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>74,401,227.15</b>	<b>61,199,602.64</b>	<b>55,764,276.11</b>	<b>74,784,993.42</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>178,615,494.62</b>	<b>178,602,146.64</b>	<b>314,598,330.45</b>	<b>312,998,990.03</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Federal Trade Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**  
 Treasury Account:  
 Budget Account ID: **370- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	45,552,758.91	109,544,945.22	176,770,235.34	249,553,464.77
4011	Disc: Outlays from balances	31,800,674.42	46,426,991.10	59,068,348.01	63,914,035.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,353,433.33</b>	<b>155,971,936.32</b>	<b>235,838,583.35</b>	<b>313,467,500.48</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-476,247.41	-615,843.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,593.23	-9,793.80	-16,294.32	-18,454.05
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-25,335,611.00	-56,211,814.00	-89,209,332.50	-138,065,753.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,343,204.23</b>	<b>-56,221,607.80</b>	<b>-89,701,874.23</b>	<b>-138,700,051.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-755,089.26	-922,998.44	284,915.36	616,853.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,593.23	9,793.80	16,294.32	18,454.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,623,467.36	-1,442,210.20	-52,197,665.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,370,963.39</b>	<b>-2,355,414.84</b>	<b>-51,896,456.22</b>	<b>635,307.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>173,000,000.00</b>	<b>174,934,246.49</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>95,346,041.62</b>	<b>174,767,449.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>150,901,327.00</b>	<b>120,025,124.00</b>	<b>223,790,667.50</b>	<b>174,934,246.49</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>52,010,229.10</b>	<b>99,750,328.52</b>	<b>146,136,709.12</b>	<b>174,767,449.20</b>

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**  
 Treasury Account:  
 Budget Account ID: **586- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	150,403,142.21	150,403,142.21	150,403,142.21	150,403,142.21
1021	Unob Bal: Recov of prior year unpaid obligations	274,480.06	10,829.05	15,920.25	18,716.83
1033	Unob Bal: Recov of prior year paid obligations	201.96	370.85	370.85	370.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>150,677,824.23</b>	<b>150,414,342.11</b>	<b>150,419,433.31</b>	<b>150,422,229.89</b>
1800	BA: Mand: Spending auth: Collected	14,000,000.00	26,600,232.00	37,800,232.00	37,800,232.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-14,000,000.00	-21,145,758.00	-32,345,758.00	38,454,242.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,454,474.00	0.00	70,800,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>22,218,603.82</b>	<b>35,759,996.64</b>	<b>66,390,845.53</b>	<b>106,022,674.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	133,050,034.63	119,240,465.69	88,609,616.80	120,651,232.60
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	71,673,444.97	0.00
2403	Unob Bal: Unapportioned: Other	863,659.78	868,353.78	0.01	2,796.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,913,694.41</b>	<b>120,108,819.47</b>	<b>160,283,061.78</b>	<b>120,654,029.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>156,132,298.23</b>	<b>155,868,816.11</b>	<b>226,673,907.31</b>	<b>226,676,703.89</b>

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**  
 Treasury Account:  
 Budget Account ID: **586- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	133,913,694.41	120,108,819.47	160,283,061.78	120,654,029.19
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,460,237.47	15,460,237.47	15,460,237.47	15,460,237.47
3010	Ob Bal: New obligations: Unexpired accounts	22,218,603.82	35,759,996.64	66,390,845.53	106,022,674.70
3020	Ob Bal: Outlays (gross)	-1,604,744.32	-3,494,459.53	-9,609,464.46	-14,838,645.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,480.06	-10,829.05	-15,920.25	-18,716.83
3050	Ob Bal: EOY: Unpaid obligations	35,799,616.91	47,714,945.53	72,225,698.29	106,625,549.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-158,071,376.00	-158,071,376.00	-158,071,376.00	-158,071,376.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-144,071,376.00	-136,925,618.00	-125,725,618.00	-196,525,618.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>	<b>-142,611,138.53</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-108,271,759.09</b>	<b>-89,210,672.47</b>	<b>-53,499,919.71</b>	<b>-89,900,068.37</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,454,474.00</b>	<b>5,454,474.00</b>	<b>76,254,474.00</b>	<b>76,254,474.00</b>
4100	Mand: Outlays from new authority	643,560.95	2,098,743.37	7,416,798.16	12,241,952.28
4101	Mand: Outlays from balances	961,183.37	1,395,716.16	2,192,666.30	2,596,693.43
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,604,744.32</b>	<b>3,494,459.53</b>	<b>9,609,464.46</b>	<b>14,838,645.71</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-14,000,000.00	-26,600,232.00	-37,800,232.00	-37,800,232.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-201.96	-370.85	-370.85	-370.85
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,000,201.96</b>	<b>-26,600,602.85</b>	<b>-37,800,602.85</b>	<b>-37,800,602.85</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	14,000,000.00	21,145,758.00	32,345,758.00	-38,454,242.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	201.96	370.85	370.85	370.85
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,454,474.00	0.00	-70,800,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>8,545,727.96</b>	<b>21,146,128.85</b>	<b>-38,453,871.15</b>	<b>-38,453,871.15</b>



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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**  
Treasury Account:  
Budget Account ID: **586- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-12,395,457.64	-23,106,143.32	-28,191,138.39	-22,961,957.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,395,457.64	-23,106,143.32	-28,191,138.39	-22,961,957.14

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**  
 Treasury Account:  
 Budget Account ID: **372- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,538,799.60	21,538,799.60	21,538,799.60	21,538,799.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,500.00	2,500.00	2,500.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,538,799.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>	<b>21,541,299.60</b>
1100	BA: Disc: Appropriation	0.00	0.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	127,929.12	369,103.40	1,511,402.90	1,692,550.68
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>2,511,402.90</b>	<b>2,692,550.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>24,052,702.50</b>	<b>24,233,850.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>2,488,719.54</b>	<b>3,217,497.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>2,488,719.54</b>	<b>3,217,497.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>464,650.56</b>	<b>864,645.27</b>	<b>2,488,719.54</b>	<b>3,217,497.92</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,202,078.16</b>	<b>21,045,757.73</b>	<b>21,563,982.96</b>	<b>21,016,352.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,666,728.72</b>	<b>21,910,403.00</b>	<b>24,052,702.50</b>	<b>24,233,850.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,666,728.72	21,910,403.00	23,052,702.50	23,233,850.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,202,078.16	21,045,757.73	21,563,982.96	21,016,352.36

Budget Agency: **Harry S Truman Scholarship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**  
 Treasury Account:  
 Budget Account ID: **372- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,755.28	27,755.28	27,755.28	27,755.28
3010	Ob Bal: New obligations: Unexpired accounts	464,650.56	864,645.27	2,488,719.54	3,217,497.92
3020	Ob Bal: Outlays (gross)	-428,381.33	-760,517.26	-2,460,949.05	-3,219,318.29
3050	Ob Bal: EOY: Unpaid obligations	64,024.51	131,883.29	55,525.77	25,934.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>	<b>27,755.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>64,024.51</b>	<b>131,883.29</b>	<b>55,525.77</b>	<b>25,934.91</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,000,000.00	1,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>
4100	Mand: Outlays from new authority	428,377.05	371,603.40	1,455,944.77	1,692,550.68
4101	Mand: Outlays from balances	4.28	388,913.86	5,004.28	526,767.61
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>428,381.33</b>	<b>760,517.26</b>	<b>1,460,949.05</b>	<b>2,219,318.29</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,500.00	-2,500.00	-2,500.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	2,500.00	2,500.00	2,500.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>127,929.12</b>	<b>369,103.40</b>	<b>1,511,402.90</b>	<b>1,692,550.68</b>

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

Budget Agency: **Harry S Truman Scholarship Foundation**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**  
Treasury Account:  
Budget Account ID: **372- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	428,381.33	758,017.26	1,458,449.05	2,216,818.29
4180	Budget authority, net (disc. and mand.)	127,929.12	369,103.40	2,511,402.90	2,692,550.68
4190	Outlays, net (disc. and mand.)	428,381.33	758,017.26	2,458,449.05	3,216,818.29

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Indian Law and Order Commission**  
 Treasury Account:  
 Budget Account ID: **584- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	351,621.62	351,621.62	351,621.62	351,621.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1021	Unob Bal: Recov of prior year unpaid obligations	15,615.09	17,667.33	23,571.59	23,571.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	95,628.72	95,628.72	89,724.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	333,537.59	333,537.59	333,537.59	333,537.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-341,833.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,243.81	13,296.05	13,296.05	13,296.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>344,781.40</b>	<b>346,833.64</b>	<b>346,833.64</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,371.28	4,371.28	10,275.54	10,275.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	75,000.00	50,000.00	25,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	20,628.72	45,628.72	64,724.46	0.00
2403	Unob Bal: Unapportioned: Other	18,084.03	18,084.03	18,084.03	18,084.03
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>118,084.03</b>	<b>28,359.57</b>

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

Budget Agency: **Indian Law and Order Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Indian Law and Order Commission**  
 Treasury Account:  
 Budget Account ID: **584- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	344,781.40	346,833.64	346,833.64	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>462,865.43</b>	<b>464,917.67</b>	<b>464,917.67</b>	<b>28,359.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	462,865.43	464,917.67	464,917.67	28,359.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,570.70	38,570.70	38,570.70	38,570.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,371.28	-4,371.28	-10,275.54	-10,275.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,243.81	-13,296.05	-13,296.05	-13,296.05
3050	Ob Bal: EOY: Unpaid obligations	22,955.61	20,903.37	14,999.11	14,999.11
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,570.70</b>	<b>38,570.70</b>	<b>38,570.70</b>	<b>38,570.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,955.61</b>	<b>20,903.37</b>	<b>14,999.11</b>	<b>14,999.11</b>

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Institute of American Indian and Alaska Native Culture and Arts**  
 Treasury Account:  
 Budget Account ID: **373- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,596,912.00	11,596,912.00	15,212,000.00	15,212,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,930,867.00	-4,930,867.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,518,056.00</b>	<b>6,666,045.00</b>	<b>7,835,000.00</b>	<b>15,212,000.00</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,147,989.00	0.00	7,377,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,147,989.00</b>	<b>0.00</b>	<b>7,377,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,666,045.00</b>	<b>6,666,045.00</b>	<b>15,212,000.00</b>	<b>15,212,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,147,989.00	0.00	7,377,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
3020	Ob Bal: Outlays (gross)	-5,518,056.00	-6,666,045.00	-7,835,000.00	-15,212,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Institute of American Indian and Alaska Native Culture and Arts**  
 Treasury Account:  
 Budget Account ID: **373- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4010	Disc: Outlays from new authority	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4020	Disc: Outlays, gross (total)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4070	Disc: Budget authority, net	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4080	Disc: Outlays, net	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00
4180	Budget authority, net (disc. and mand.)	6,666,045.00	6,666,045.00	15,212,000.00	15,212,000.00
4190	Outlays, net (disc. and mand.)	5,518,056.00	6,666,045.00	7,835,000.00	15,212,000.00



Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**  
 Treasury Account:  
 Budget Account ID: **474- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,522,885.96	5,522,885.96	5,522,885.96	5,522,885.96
1021	Unob Bal: Recov of prior year unpaid obligations	651,481.19	1,534,366.53	2,038,385.19	3,209,401.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,125,466.06
1033	Unob Bal: Recov of prior year paid obligations	508.26	1,610.06	6,808.12	32,329.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,174,875.41</b>	<b>7,058,862.55</b>	<b>7,568,079.27</b>	<b>6,639,150.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,418,600.73	2,418,600.73	2,418,600.73	2,418,600.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	651,481.19	1,534,366.53	2,038,385.19	3,209,401.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,977.86
1093	Exp Unob Bal: Recov of prior year paid ob	508.26	1,610.06	6,808.12	32,329.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,070,590.18</b>	<b>3,954,577.32</b>	<b>4,463,794.04</b>	<b>3,659,353.64</b>
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	231,000,000.00	231,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	5,000.00	5,744.00
1130	BA: Disc: Appropriations permanently reduced	-437,230.00	-437,230.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-97,485,560.00	-97,485,560.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
1700	BA: Disc: Spending auth: Collected	32,493.00	782,493.00	782,493.00	897,493.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,493.00	-32,493.00	-32,493.00	-32,493.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	900,000.00	150,000.00	150,000.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>865,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,905,000.00</b>	<b>231,870,744.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>139,152,085.41</b>	<b>140,036,072.55</b>	<b>239,473,079.27</b>	<b>238,509,894.67</b>

**Status of Budgetary Resources**

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**  
 Treasury Account:  
 Budget Account ID: **474- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>4,420,967.30</b>	<b>98,417,477.41</b>	<b>183,488,601.61</b>	<b>231,817,171.39</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>865,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>4,398,891.04</b>	<b>99,145,396.63</b>	<b>184,216,517.85</b>	<b>232,659,671.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,076.26</b>	<b>22,080.78</b>	<b>22,083.76</b>	<b>22,499.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,420,967.30</b>	<b>99,167,477.41</b>	<b>184,238,601.61</b>	<b>232,682,171.39</b>
2201	Unob Bal: Apportioned: Avail in the current period	130,303,633.71	36,314,177.68	50,165,846.46	1,842,692.70
2203	Unob Bal: Apportioned: Anticipated	900,000.00	150,000.00	150,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	69,562.54	69,562.54	74,562.54	70,306.54
2403	Unob Bal: Unapportioned: Other	409,407.94	402,358.38	402,358.38	277,870.18
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,682,604.19</b>	<b>36,936,098.60</b>	<b>50,792,767.38</b>	<b>2,190,869.42</b>
2413	Expired Unobligated Balance: end of year	3,048,513.92	3,932,496.54	4,441,710.28	3,636,853.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,731,118.11</b>	<b>40,868,595.14</b>	<b>55,234,477.66</b>	<b>5,827,723.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>139,152,085.41</b>	<b>140,036,072.55</b>	<b>239,473,079.27</b>	<b>238,509,894.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>139,082,480.15</b>	<b>139,966,467.29</b>	<b>239,398,474.01</b>	<b>238,434,545.41</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	69,605.26	69,605.26	74,605.26	75,349.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,831,118.11	40,718,595.14	55,084,477.66	5,827,723.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	900,000.00	150,000.00	150,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276,002,081.61	276,002,081.61	276,002,081.61	276,002,081.61
3010	Ob Bal: New obligations: Unexpired accounts	4,398,891.04	99,145,396.63	184,216,517.85	232,659,671.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,076.26	22,080.78	22,083.76	22,499.78
3020	Ob Bal: Outlays (gross)	-60,395,635.91	-108,913,633.73	-156,206,909.54	-228,141,970.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-651,481.19	-1,534,366.53	-2,038,385.19	-3,209,401.45
3050	Ob Bal: EOY: Unpaid obligations	219,375,931.81	264,721,558.76	301,995,388.49	277,332,880.86

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

Budget Agency: **Institute of Museum and Library Services**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**  
 Treasury Account:  
 Budget Account ID: **474- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,493.00	-32,493.00	-32,493.00	-32,493.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>	<b>275,969,588.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>219,375,931.81</b>	<b>264,721,558.76</b>	<b>301,995,388.49</b>	<b>277,332,880.86</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>132,977,210.00</b>	<b>132,977,210.00</b>	<b>231,905,000.00</b>	<b>231,870,744.00</b>
4010	Disc: Outlays from new authority	2,522,293.28	6,386,656.02	14,154,097.84	40,182,458.29
4011	Disc: Outlays from balances	57,873,342.63	102,526,977.71	142,052,811.70	187,959,512.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,395,635.91</b>	<b>108,913,633.73</b>	<b>156,206,909.54</b>	<b>228,141,970.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,493.00	-783,000.23	-783,000.23	-902,142.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-508.26	-1,102.83	-6,300.89	-27,680.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,001.26</b>	<b>-784,103.06</b>	<b>-789,301.12</b>	<b>-929,822.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,493.00	32,493.00	32,493.00	32,493.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	508.26	1,610.06	6,808.12	32,329.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-900,000.00	-150,000.00	-150,000.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-866,998.74</b>	<b>-115,896.94</b>	<b>-110,698.88</b>	<b>64,822.32</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,362,634.65</b>	<b>108,129,530.67</b>	<b>155,417,608.42</b>	<b>227,212,148.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>132,077,210.00</b>	<b>132,077,210.00</b>	<b>231,005,000.00</b>	<b>231,005,744.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,362,634.65</b>	<b>108,129,530.67</b>	<b>155,417,608.42</b>	<b>227,212,148.37</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**  
 Treasury Account:  
 Budget Account ID: **467- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	81,937,091.58	81,937,091.58	81,937,091.58	81,937,091.58
1021	Unob Bal: Recov of prior year unpaid obligations	3,689,761.62	9,519,467.84	16,582,317.19	25,989,375.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1033	Unob Bal: Recov of prior year paid obligations	34,148.11	397,044.58	1,784,544.75	1,797,230.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,661,001.31</b>	<b>91,853,604.00</b>	<b>100,303,953.52</b>	<b>80,422,589.40</b>
1060	Exp Unob Bal: Brought forward, Oct 1	81,937,091.58	81,937,091.58	81,937,091.58	81,937,091.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,689,761.62	9,519,467.84	16,582,317.19	25,989,375.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,301,108.18
1093	Exp Unob Bal: Recov of prior year paid ob	34,148.11	397,044.58	1,784,544.75	1,797,230.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>85,661,001.31</b>	<b>91,853,604.00</b>	<b>100,303,953.52</b>	<b>80,422,589.40</b>
1100	BA: Disc: Appropriation	290,104,000.00	290,092,000.00	515,596,000.00	515,596,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-16,000,000.00	-16,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
1700	BA: Disc: Spending auth: Collected	601,748.95	11,618,376.79	17,032,558.30	44,905,013.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,321,409.48	20,644,936.26	17,732,232.77	-2,708,535.79
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,835,411.78	8,830,029.16	6,324,382.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,758,570.21</b>	<b>41,093,342.21</b>	<b>41,089,173.52</b>	<b>42,196,477.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>299,862,570.21</b>	<b>331,185,342.21</b>	<b>540,685,173.52</b>	<b>541,792,477.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>59,798,556.73</b>	<b>179,890,258.09</b>	<b>314,622,347.83</b>	<b>500,603,861.84</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>755,426.42</b>	<b>5,019,844.86</b>	<b>27,167,367.41</b>	<b>43,606,801.33</b>

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**  
 Treasury Account:  
 Budget Account ID: **467- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>59,055,688.91</b>	<b>180,685,302.24</b>	<b>336,632,696.47</b>	<b>537,579,091.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,498,294.24</b>	<b>4,224,800.71</b>	<b>5,157,018.77</b>	<b>6,631,572.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,553,983.15</b>	<b>184,910,102.95</b>	<b>341,789,715.24</b>	<b>544,210,663.17</b>
2201	Unob Bal: Apportioned: Avail in the current period	-56,840,100.69	-43,068,667.17	113,522,712.08	3,169,203.29
2202	Unob Bal: Apportioned: Avail in subsequent periods	125,425,700.00	144,913,935.77	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	7,835,411.78	8,830,029.16	6,324,382.45	0.00
2403	Unob Bal: Unapportioned: Other	164,627,300.00	38,731,400.00	83,116,209.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>241,048,311.09</b>	<b>149,406,697.76</b>	<b>202,963,303.53</b>	<b>3,169,203.29</b>
2413	Expired Unobligated Balance: end of year	83,921,277.28	88,722,145.50	96,236,108.27	74,835,200.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>324,969,588.37</b>	<b>238,128,843.26</b>	<b>299,199,411.80</b>	<b>78,004,404.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>385,523,571.52</b>	<b>423,038,946.21</b>	<b>640,989,127.04</b>	<b>622,215,067.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	314,926,489.30	201,010,304.26	283,887,865.27	78,024,987.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,043,099.07	37,118,539.00	15,311,546.53	-20,583.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,944,369.40	255,944,369.40	255,944,369.40	255,944,369.40
3010	Ob Bal: New obligations: Unexpired accounts	59,055,688.91	180,685,302.24	336,632,696.47	537,579,091.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,498,294.24	4,224,800.71	5,157,018.77	6,631,572.09
3020	Ob Bal: Outlays (gross)	-108,749,786.69	-226,132,146.20	-409,598,258.88	-516,271,254.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,689,761.62	-9,519,467.84	-16,582,317.19	-25,989,375.90
3050	Ob Bal: EOY: Unpaid obligations	204,058,804.24	205,202,858.31	171,553,508.57	257,894,402.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,672,545.15	-11,672,545.15	-11,672,545.15	-11,672,545.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	843,178.74	5,075,203.40	8,040,000.24	8,918,088.27

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

Budget Agency: **Intelligence Community Management Account**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**  
 Treasury Account:  
 Budget Account ID: **467- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,993,954.63	-32,317,481.41	-29,404,777.92	-8,964,009.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>	<b>244,271,824.25</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,064,849.61</b>	<b>172,885,376.90</b>	<b>142,148,730.65</b>	<b>248,930,392.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>299,862,570.21</b>	<b>331,185,342.21</b>	<b>540,685,173.52</b>	<b>541,792,477.82</b>
4010	Disc: Outlays from new authority	43,604,072.32	126,779,758.98	277,472,731.44	377,557,615.96
4011	Disc: Outlays from balances	65,145,714.37	99,352,387.22	132,125,527.44	138,713,638.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>108,749,786.69</b>	<b>226,132,146.20</b>	<b>409,598,258.88</b>	<b>516,271,254.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-601,748.95	-11,618,376.79	-17,032,558.30	-44,905,013.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,148.11	-397,044.58	-1,784,544.75	-1,797,230.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-635,897.06</b>	<b>-12,015,421.37</b>	<b>-18,817,103.05</b>	<b>-46,702,243.71</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,164,588.22	-25,720,139.66	-25,772,233.01	-6,209,552.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	843,178.74	5,075,203.40	8,040,000.24	8,918,088.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	34,148.11	397,044.58	1,784,544.75	1,797,230.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,835,411.78	-8,830,029.16	-6,324,382.45	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,122,673.15</b>	<b>-29,077,920.84</b>	<b>-22,272,070.47</b>	<b>4,505,765.89</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>108,113,889.63</b>	<b>214,116,724.83</b>	<b>390,781,155.83</b>	<b>469,569,010.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>290,104,000.00</b>	<b>290,092,000.00</b>	<b>499,596,000.00</b>	<b>499,596,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>108,113,889.63</b>	<b>214,116,724.83</b>	<b>390,781,155.83</b>	<b>469,569,010.63</b>

Budget Agency: **International Trade Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Trade Commission**  
 Treasury Account:  
 Budget Account ID: **378- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	336,965.90	336,965.90	336,965.90	336,965.90
1021	Unob Bal: Recov of prior year unpaid obligations	1,414,585.63	2,548,187.40	2,599,879.84	3,775,914.03
1033	Unob Bal: Recov of prior year paid obligations	115,400.14	120,991.57	133,925.91	134,508.86
1041	Unob Bal: Antic recov of prior year unpd/pd obl	31,790.74	240,688.73	190,309.50	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,898,742.41</b>	<b>3,246,833.60</b>	<b>3,261,081.15</b>	<b>4,247,388.79</b>
1100	BA: Disc: Appropriation	88,500,000.00	88,500,000.00	91,500,000.00	91,500,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,051,799.61</b>	<b>42,131,036.54</b>	<b>64,489,864.33</b>	<b>95,442,722.63</b>
2201	Unob Bal: Apportioned: Avail in the current period	29,153,604.68	11,396,694.28	30,271,216.82	304,666.16
2403	Unob Bal: Unapportioned: Other	38,193,338.12	38,219,102.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>67,346,942.80</b>	<b>49,615,797.06</b>	<b>30,271,216.82</b>	<b>304,666.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>90,398,742.41</b>	<b>91,746,833.60</b>	<b>94,761,081.15</b>	<b>95,747,388.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,346,942.80	49,615,797.06	30,271,216.82	304,666.16

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

Budget Agency: **International Trade Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts International Trade Commission**  
 Treasury Account:  
 Budget Account ID: **378- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,105,831.32	17,105,831.32	17,105,831.32	17,105,831.32
3010	Ob Bal: New obligations: Unexpired accounts	23,051,799.61	42,131,036.54	64,489,864.33	95,442,722.63
3020	Ob Bal: Outlays (gross)	-20,966,111.50	-45,726,712.51	-68,222,840.36	-91,024,601.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,414,585.63	-2,548,187.40	-2,599,879.84	-3,775,914.03
3050	Ob Bal: EOY: Unpaid obligations	17,776,933.80	10,961,967.95	10,772,975.45	17,748,038.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>	<b>17,105,831.32</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,776,933.80</b>	<b>10,961,967.95</b>	<b>10,772,975.45</b>	<b>17,748,038.50</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
4010	Disc: Outlays from new authority	14,300,205.69	35,222,334.80	55,808,030.60	76,008,646.77
4011	Disc: Outlays from balances	6,665,905.81	10,504,377.71	12,414,809.76	15,015,954.65
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,966,111.50</b>	<b>45,726,712.51</b>	<b>68,222,840.36</b>	<b>91,024,601.42</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-991,617.56	-991,641.61	-998,287.37	-998,287.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	876,217.42	870,650.04	864,361.46	863,778.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-115,400.14</b>	<b>-120,991.57</b>	<b>-133,925.91</b>	<b>-134,508.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	115,400.14	120,991.57	133,925.91	134,508.86
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>115,400.14</b>	<b>120,991.57</b>	<b>133,925.91</b>	<b>134,508.86</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>88,500,000.00</b>	<b>88,500,000.00</b>	<b>91,500,000.00</b>	<b>91,500,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,850,711.36</b>	<b>45,605,720.94</b>	<b>68,088,914.45</b>	<b>90,890,092.56</b>



Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts James Madison Memorial Fellowship Foundation**  
 Treasury Account:  
 Budget Account ID: **381- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,912,922.77	37,912,922.77	37,912,922.77	37,912,922.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	127,080.09	926,272.29	1,040,879.03
1033	Unob Bal: Recov of prior year paid obligations	5,647.46	13,800.85	19,296.21	22,722.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,918,570.23</b>	<b>38,053,803.71</b>	<b>38,858,491.27</b>	<b>38,976,523.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	38,933.15	1,103,583.72	1,116,166.09	2,180,816.66
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,382,245.78</b>	<b>1,677,803.48</b>	<b>2,038,322.99</b>	<b>2,378,997.51</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>36,575,257.60</b>	<b>37,479,583.95</b>	<b>37,936,334.37</b>	<b>38,778,343.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,957,503.38</b>	<b>39,157,387.43</b>	<b>39,974,657.36</b>	<b>41,157,340.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,957,503.38	39,157,387.43	39,974,657.36	41,157,340.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,575,257.60	37,479,583.95	37,936,334.37	38,778,343.08

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,079,409.30	1,079,409.30	1,079,409.30	1,079,409.30
3010	Ob Bal: New obligations: Unexpired accounts	1,382,245.78	1,677,803.48	2,038,322.99	2,378,997.51

Budget Agency: **James Madison Memorial Fellowship Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts James Madison Memorial Fellowship Foundation**  
 Treasury Account:  
 Budget Account ID: **381- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-343,510.66	-790,479.25	-1,535,328.75	-2,162,561.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-127,080.09	-926,272.29	-1,040,879.03
3050	Ob Bal: EOY: Unpaid obligations	2,118,144.42	1,839,653.44	656,131.25	254,966.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>	<b>1,079,409.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,118,144.42</b>	<b>1,839,653.44</b>	<b>656,131.25</b>	<b>254,966.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
4100	Mand: Outlays from new authority	0.00	766,134.23	1,116,166.09	2,138,216.11
4101	Mand: Outlays from balances	343,510.66	24,345.02	419,162.66	24,345.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>343,510.66</b>	<b>790,479.25</b>	<b>1,535,328.75</b>	<b>2,162,561.13</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,647.46	-13,800.85	-19,296.21	-22,722.13
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-5,647.46</b>	<b>-13,800.85</b>	<b>-19,296.21</b>	<b>-22,722.13</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	5,647.46	13,800.85	19,296.21	22,722.13
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>5,647.46</b>	<b>13,800.85</b>	<b>19,296.21</b>	<b>22,722.13</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>38,933.15</b>	<b>1,103,583.72</b>	<b>1,116,166.09</b>	<b>2,180,816.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>337,863.20</b>	<b>776,678.40</b>	<b>1,516,032.54</b>	<b>2,139,839.00</b>

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**  
 Treasury Account:  
 Budget Account ID: **382- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	736,243.06	736,243.06	736,243.06	736,243.06
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-736,243.06	-736,243.06	-736,243.06
1021	Unob Bal: Recov of prior year unpaid obligations	67,183.26	90,607.52	90,756.47	90,996.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	9,243.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>803,426.32</b>	<b>90,607.52</b>	<b>100,000.00</b>	<b>90,996.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>	<b>2,550,382.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>278,220.00</b>	<b>278,220.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,844,138.94</b>	<b>2,550,382.00</b>	<b>2,828,602.00</b>	<b>2,828,602.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,647,565.26</b>	<b>2,640,989.52</b>	<b>2,928,602.00</b>	<b>2,919,598.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,141,012.93</b>	<b>2,373,503.57</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>197,432.88</b>	<b>280,275.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,601,130.86</b>	<b>1,915,093.20</b>	<b>2,338,445.81</b>	<b>2,653,778.94</b>
2201	Unob Bal: Apportioned: Avail in the current period	979,251.14	665,288.80	580,912.66	265,819.14
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	9,243.53	0.00
2403	Unob Bal: Unapportioned: Other	67,183.26	60,607.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,046,434.40</b>	<b>725,896.32</b>	<b>590,156.19</b>	<b>265,819.14</b>

Budget Agency: **Japan-United States Friendship Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**  
 Treasury Account:  
 Budget Account ID: **382- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,046,434.40	725,896.32	590,156.19	265,819.14
2500	Total budgetary resources	2,647,565.26	2,640,989.52	2,928,602.00	2,919,598.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,647,565.26	2,640,989.52	2,928,602.00	2,919,598.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,046,434.40	725,896.32	590,156.19	265,819.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,655.37	141,655.37	141,655.37	141,655.37
3010	Ob Bal: New obligations: Unexpired accounts	1,601,130.86	1,915,093.20	2,338,445.81	2,653,778.94
3020	Ob Bal: Outlays (gross)	-875,998.38	-1,476,301.10	-2,174,048.76	-2,527,778.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-67,183.26	-90,607.52	-90,756.47	-90,996.08
3050	Ob Bal: EOY: Unpaid obligations	799,604.59	489,839.95	215,295.95	176,659.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	141,655.37	141,655.37	141,655.37	141,655.37
3200	Memo: Obligated balance, end of year	799,604.59	489,839.95	215,295.95	176,659.77

**BA & O, Net**

4090	Mand: Budget authority, gross	1,844,138.94	2,550,382.00	2,828,602.00	2,828,602.00
4100	Mand: Outlays from new authority	873,642.62	1,473,945.34	2,171,693.00	2,525,422.70
4101	Mand: Outlays from balances	2,355.76	2,355.76	2,355.76	2,355.76
4110	Mand: Outlays, gross (total)	875,998.38	1,476,301.10	2,174,048.76	2,527,778.46
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-278,220.00	-278,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-278,220.00	-278,220.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	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: **Japan-United States Friendship Commission**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**  
Treasury Account:  
Budget Account ID: **382- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
4170	Mand: Outlays, net	875,998.38	1,476,301.10	1,895,828.76	2,249,558.46
4180	Budget authority, net (disc. and mand.)	1,844,138.94	2,550,382.00	2,550,382.00	2,550,382.00
4190	Outlays, net (disc. and mand.)	875,998.38	1,476,301.10	1,895,828.76	2,249,558.46

Budget Agency: **Legal Services Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**  
 Treasury Account:  
 Budget Account ID: **385- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	273,833.00	273,833.00	273,833.00	273,833.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,589,534.00	1,589,534.00	1,589,534.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>273,833.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>	<b>1,863,367.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	384,268,115.00	384,268,115.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-163,386,129.00	-163,386,129.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>223,381,986.00</b>	<b>223,381,986.00</b>	<b>387,500,000.00</b>	<b>387,500,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>223,655,819.00</b>	<b>225,245,353.00</b>	<b>389,363,367.00</b>	<b>389,363,367.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>73,835,650.00</b>	<b>169,452,367.00</b>	<b>239,452,367.00</b>	<b>387,452,367.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	147,046,336.00	53,881,986.00	148,000,000.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,773,833.00	1,911,000.00	1,911,000.00	1,911,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>149,820,169.00</b>	<b>55,792,986.00</b>	<b>149,911,000.00</b>	<b>1,911,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>149,820,169.00</b>	<b>55,792,986.00</b>	<b>149,911,000.00</b>	<b>1,911,000.00</b>

Budget Agency: **Legal Services Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**  
 Treasury Account:  
 Budget Account ID: **385- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>223,655,819.00</b>	<b>225,245,353.00</b>	<b>389,363,367.00</b>	<b>389,363,367.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,773,833.00	4,363,367.00	4,363,367.00	4,363,367.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,820,169.00	55,792,986.00	149,911,000.00	1,911,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,989,534.00	19,989,534.00	19,989,534.00	19,989,534.00
3010	Ob Bal: New obligations: Unexpired accounts	73,835,650.00	169,452,367.00	239,452,367.00	387,452,367.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-79,000,000.00	-187,852,367.00	-257,852,367.00	-352,852,367.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,589,534.00	-1,589,534.00	-1,589,534.00
3050	Ob Bal: EOY: Unpaid obligations	14,825,184.00	0.00	0.00	53,000,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>	<b>19,989,534.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,825,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000,000.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>223,381,986.00</b>	<b>223,381,986.00</b>	<b>387,500,000.00</b>	<b>387,500,000.00</b>
4010	Disc: Outlays from new authority	65,000,000.00	169,452,367.00	239,452,367.00	334,452,367.00
4011	Disc: Outlays from balances	14,000,000.00	18,400,000.00	18,400,000.00	18,400,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,000,000.00</b>	<b>187,852,367.00</b>	<b>257,852,367.00</b>	<b>352,852,367.00</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>	<b>-2,500,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>76,500,000.00</b>	<b>185,352,367.00</b>	<b>255,352,367.00</b>	<b>350,352,367.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>220,881,986.00</b>	<b>220,881,986.00</b>	<b>385,000,000.00</b>	<b>385,000,000.00</b>

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

Budget Agency: **Legal Services Corporation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**

Treasury Account:

Budget Account ID: **385- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	76,500,000.00	185,352,367.00	255,352,367.00	350,352,367.00



Budget Agency: **Marine Mammal Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**  
 Treasury Account:  
 Budget Account ID: **387- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	282,129.46	282,129.46	282,129.46	282,129.46
1021	Unob Bal: Recov of prior year unpaid obligations	7,321.65	19,221.57	23,591.43	28,867.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4.44	4.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>289,451.11</b>	<b>301,351.03</b>	<b>305,725.33</b>	<b>300,321.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	282,129.46	282,129.46	282,129.46	282,129.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,321.65	19,221.57	23,591.43	28,867.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,679.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4.44	4.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>289,451.11</b>	<b>301,351.03</b>	<b>305,725.33</b>	<b>300,321.67</b>
1100	BA: Disc: Appropriation	3,424,478.00	3,424,478.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,456,046.00	-1,456,046.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
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	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>903,020.89</b>	<b>1,573,023.40</b>	<b>2,401,437.02</b>	<b>3,429,292.49</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>880,252.63</b>	<b>1,541,752.08</b>	<b>2,355,158.19</b>	<b>3,383,013.66</b>

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**  
 Treasury Account:  
 Budget Account ID: **387- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>22,768.26</b>	<b>31,271.32</b>	<b>46,278.83</b>	<b>46,278.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>903,020.89</b>	<b>1,573,023.40</b>	<b>2,401,437.02</b>	<b>3,429,292.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,088,179.37	426,679.92	1,075,841.81	47,986.34
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,088,179.37</b>	<b>426,679.92</b>	<b>1,075,841.81</b>	<b>47,986.34</b>
2413	Expired Unobligated Balance: end of year	266,682.85	270,079.71	259,446.50	254,042.84
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,354,862.22</b>	<b>696,759.63</b>	<b>1,335,288.31</b>	<b>302,029.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,257,883.11</b>	<b>2,269,783.03</b>	<b>3,736,725.33</b>	<b>3,731,321.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,346,499.54	688,396.95	1,326,925.63	293,666.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,362.68	8,362.68	8,362.68	8,362.68

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,685.33	559,685.33	559,685.33	559,685.33
3010	Ob Bal: New obligations: Unexpired accounts	880,252.63	1,541,752.08	2,355,158.19	3,383,013.66
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,768.26	31,271.32	46,278.83	46,278.83
3020	Ob Bal: Outlays (gross)	-925,352.28	-1,653,926.42	-2,533,462.41	-3,365,837.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,321.65	-19,221.57	-23,591.43	-28,867.32
3050	Ob Bal: EOY: Unpaid obligations	530,032.29	459,560.74	404,068.51	594,272.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,313.91	-4,313.91	-4,313.91	-4,313.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>555,371.42</b>	<b>555,371.42</b>	<b>555,371.42</b>	<b>555,371.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>525,718.38</b>	<b>455,246.83</b>	<b>399,754.60</b>	<b>589,958.72</b>

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

Budget Agency: **Marine Mammal Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**  
 Treasury Account:  
 Budget Account ID: **387- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
4010	Disc: Outlays from new authority	652,937.42	1,308,972.14	2,110,953.60	2,918,568.25
4011	Disc: Outlays from balances	272,414.86	344,954.28	422,508.81	447,269.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,462.41</b>	<b>3,365,837.87</b>
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	0.00	-4.44	-4.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.44</b>	<b>-4.44</b>
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	0.00	0.00	4.44	4.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>4.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,457.97</b>	<b>3,365,833.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,968,432.00</b>	<b>1,968,432.00</b>	<b>3,431,000.00</b>	<b>3,431,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>925,352.28</b>	<b>1,653,926.42</b>	<b>2,533,457.97</b>	<b>3,365,833.43</b>

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**  
 Treasury Account:  
 Budget Account ID: **389- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,862,484.10	7,862,484.10	7,862,484.10	7,862,484.10
1021	Unob Bal: Recov of prior year unpaid obligations	75,394.06	78,636.25	48,401.07	103,724.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
1033	Unob Bal: Recov of prior year paid obligations	5,380.54	6,569.04	7,244.76	9,592.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	169,667.82	164,840.53	196,710.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,112,926.52</b>	<b>8,112,529.92</b>	<b>8,114,840.24</b>	<b>7,815,109.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,397,010.01	1,397,010.01	1,397,010.01	1,397,010.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	38.52	38.52	2,348.84	54,747.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-160,691.92
1093	Exp Unob Bal: Recov of prior year paid ob	403.90	7.30	7.30	2,354.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,397,452.43</b>	<b>1,397,055.83</b>	<b>1,399,366.15</b>	<b>1,293,420.56</b>
1100	BA: Disc: Appropriation	44,405,425.00	44,405,425.00	44,786,000.00	44,786,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,880,647.00	-18,880,647.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,174,106.07	2,346,606.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,606.07	-3,953.65
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,345,372.00	1,345,372.00	1,192,500.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,345,372.00</b>	<b>1,345,372.00</b>	<b>2,365,000.00</b>	<b>2,342,652.42</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,151,000.00</b>	<b>47,128,652.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,238,901.41</b>	<b>24,982,869.61</b>	<b>35,610,663.23</b>	<b>45,107,238.65</b>
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Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**  
 Treasury Account:  
 Budget Account ID: **389- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,500.00</b>	<b>2,345,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,232,002.19</b>	<b>24,976,374.29</b>	<b>36,705,183.09</b>	<b>47,371,910.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,899.22</b>	<b>6,495.32</b>	<b>77,980.14</b>	<b>80,327.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,238,901.41</b>	<b>24,982,869.61</b>	<b>36,783,163.23</b>	<b>47,452,238.65</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,103,621.90	8,444,409.27	6,846,025.47	6,280,777.85
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	10,130,425.00	0.00
2203	Unob Bal: Apportioned: Anticipated	250,000.00	164,840.53	184,840.53	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>20,353,621.90</b>	<b>8,609,249.80</b>	<b>17,161,291.00</b>	<b>6,280,777.85</b>
2413	Expired Unobligated Balance: end of year	1,390,553.21	1,390,560.51	1,321,386.01	1,210,745.26
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,744,175.11</b>	<b>9,999,810.31</b>	<b>18,482,677.01</b>	<b>7,491,523.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,983,076.52</b>	<b>34,982,679.92</b>	<b>55,265,840.24</b>	<b>54,943,761.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,398,803.11	8,654,438.31	17,290,177.01	7,491,523.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,345,372.00	1,345,372.00	1,192,500.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,187,399.46	5,187,399.46	5,187,399.46	5,187,399.46
3010	Ob Bal: New obligations: Unexpired accounts	13,232,002.19	24,976,374.29	36,705,183.09	47,371,910.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,899.22	6,495.32	77,980.14	80,327.72
3020	Ob Bal: Outlays (gross)	-10,498,837.95	-23,807,722.09	-34,911,912.42	-46,755,406.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,355.54	-78,597.73	-46,052.23	-48,977.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38.52	-38.52	-2,348.84	-54,747.59
3050	Ob Bal: EOY: Unpaid obligations	7,852,068.86	6,283,910.73	7,010,249.20	5,780,506.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65

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

Budget Agency: **Merit Systems Protection Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**  
 Treasury Account:  
 Budget Account ID: **389- -** 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	0.00	1,606.07	3,953.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,953.65	-3,953.65	-2,347.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>	<b>5,183,445.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,848,115.21</b>	<b>6,279,957.08</b>	<b>7,007,901.62</b>	<b>5,780,506.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>26,870,150.00</b>	<b>26,870,150.00</b>	<b>47,151,000.00</b>	<b>47,128,652.42</b>
4010	Disc: Outlays from new authority	5,337,776.45	16,370,714.97	26,770,898.64	37,791,747.76
4011	Disc: Outlays from balances	5,161,061.50	7,437,007.12	8,141,013.78	8,963,658.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,498,837.95</b>	<b>23,807,722.09</b>	<b>34,911,912.42</b>	<b>46,755,406.61</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-1,174,106.07	-2,346,606.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,380.54	-6,569.04	-7,244.76	-9,592.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,380.54</b>	<b>-6,569.04</b>	<b>-1,181,350.83</b>	<b>-2,356,198.41</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,606.07	3,953.65
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,976.64	6,561.74	7,237.46	7,237.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	403.90	7.30	7.30	2,354.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,345,372.00	-1,345,372.00	-1,192,500.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,339,991.46</b>	<b>-1,338,802.96</b>	<b>-1,183,649.17</b>	<b>13,545.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>10,493,457.41</b>	<b>23,801,153.05</b>	<b>33,730,561.59</b>	<b>44,399,208.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>25,524,778.00</b>	<b>25,524,778.00</b>	<b>44,786,000.00</b>	<b>44,786,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,493,457.41</b>	<b>23,801,153.05</b>	<b>33,730,561.59</b>	<b>44,399,208.20</b>

Budget Agency: **Military Compensation and Retirement Modernization Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Military Compensation and Retirement Modernization Commission**  
 Treasury Account:  
 Budget Account ID: **479- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	0.00	4,162,158.94	4,162,158.94	4,162,158.94
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>	<b>4,162,158.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	4,162,158.94	4,162,158.94	4,162,158.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	10,837,841.06	10,837,841.06	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	10,837,841.06	10,837,841.06	10,837,841.06
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>	<b>10,837,841.06</b>

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account:  
 Budget Account ID: **487- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,312,791.54	7,312,791.54	7,312,791.54	7,312,791.54
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	71,220.24	746,862.62	779,613.55	801,144.40
1033	Unob Bal: Recov of prior year paid obligations	5,604.00	0.00	0.00	201.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,389,615.78</b>	<b>8,059,654.16</b>	<b>8,092,405.09</b>	<b>8,114,137.27</b>
1100	BA: Disc: Appropriation	0.00	0.00	5,144,000.00	5,144,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-200,000.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>	<b>4,944,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	467,790.12	974,059.39	1,861,628.04	2,471,730.11
1250	BA: Mand: Anticipated appropriation	873,076.39	328,060.42	251,302.96	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,340,866.51</b>	<b>1,302,119.81</b>	<b>2,112,931.00</b>	<b>2,471,730.11</b>
1800	BA: Mand: Spending auth: Collected	654,592.13	1,592,176.55	2,044,873.93	3,054,063.43
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-391,000.27	-422,834.52	-511,190.09	17,190.54
1802	BA: Mand: Spending auth: Previously unavailable	258,400.00	258,400.00	258,400.00	258,400.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-282,900.00	-282,900.00	-282,900.00	-282,900.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,313,955.92	2,930,657.97	1,748,316.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,553,047.78</b>	<b>4,075,500.00</b>	<b>3,257,500.00</b>	<b>3,046,753.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,893,914.29</b>	<b>5,377,619.81</b>	<b>10,314,431.00</b>	<b>10,462,484.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,283,530.07</b>	<b>13,437,273.97</b>	<b>18,406,836.09</b>	<b>18,576,621.35</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,103,171.27</b>	<b>3,036,836.55</b>	<b>5,811,105.19</b>	<b>6,893,973.83</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>654,592.13</b>	<b>1,592,176.55</b>	<b>2,044,873.93</b>	<b>3,050,573.35</b>



Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account:  
 Budget Account ID: **487- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,757,763.40</b>	<b>4,629,013.10</b>	<b>7,855,979.12</b>	<b>9,944,547.18</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,757,763.40</b>	<b>4,629,013.10</b>	<b>7,855,979.12</b>	<b>9,944,547.18</b>
2201	Unob Bal: Apportioned: Avail in the current period	5,461,417.36	4,797,075.86	7,766,020.30	7,466,526.66
2203	Unob Bal: Apportioned: Anticipated	3,313,955.92	2,930,657.97	1,748,316.16	0.00
2403	Unob Bal: Unapportioned: Other	1,750,393.39	1,080,527.04	1,036,520.51	1,165,547.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,525,766.67</b>	<b>8,808,260.87</b>	<b>10,550,856.97</b>	<b>8,632,074.17</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,525,766.67</b>	<b>8,808,260.87</b>	<b>10,550,856.97</b>	<b>8,632,074.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,283,530.07</b>	<b>13,437,273.97</b>	<b>18,406,836.09</b>	<b>18,576,621.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,283,530.07</b>	<b>13,437,273.97</b>	<b>18,406,836.09</b>	<b>18,576,621.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,525,766.67	8,808,260.87	10,550,856.97	8,632,074.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,251,576.91	4,251,576.91	4,251,576.91	4,251,576.91
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	1,757,763.40	4,629,013.10	7,855,979.12	9,944,547.18
3020	Ob Bal: Outlays (gross)	-2,250,643.31	-4,282,642.71	-8,521,185.98	-10,677,981.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,220.24	-746,862.62	-779,613.55	-801,144.40
3050	Ob Bal: EOY: Unpaid obligations	3,687,476.76	3,851,084.68	2,806,756.50	2,716,998.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-526,719.94	-526,719.94	-526,719.94	-526,719.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	391,000.27	422,834.52	511,190.09	-17,190.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,719.67	-103,885.42	-15,529.85	-543,910.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,724,856.97</b>	<b>3,724,856.97</b>	<b>3,724,856.97</b>	<b>3,724,856.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,551,757.09</b>	<b>3,747,199.26</b>	<b>2,791,226.65</b>	<b>2,173,087.82</b>

**BA & O, Net**

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**  
 Treasury Account:  
 Budget Account ID: **487- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>	<b>4,944,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	3,745,385.69	3,634,748.17
4011	Disc: Outlays from balances	1,160,891.72	1,586,303.61	935,541.64	1,006,683.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,160,891.72</b>	<b>1,586,303.61</b>	<b>4,680,927.33</b>	<b>4,641,431.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,604.00	0.00	0.00	-201.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.33</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,604.00	0.00	0.00	201.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944,000.00</b>	<b>4,944,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,155,287.72</b>	<b>1,586,303.61</b>	<b>4,680,927.33</b>	<b>4,641,230.65</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,893,914.29</b>	<b>5,377,619.81</b>	<b>5,370,431.00</b>	<b>5,518,484.08</b>
4100	Mand: Outlays from new authority	453,804.80	1,648,965.69	2,384,311.37	4,552,795.35
4101	Mand: Outlays from balances	635,946.79	1,047,373.41	1,455,947.28	1,483,754.06
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,089,751.59</b>	<b>2,696,339.10</b>	<b>3,840,258.65</b>	<b>6,036,549.41</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-619,603.08	-1,535,245.69	-1,946,914.82	-2,911,874.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,490.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34,989.05	-56,930.86	-97,959.11	-138,698.61
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-654,592.13</b>	<b>-1,592,176.55</b>	<b>-2,044,873.93</b>	<b>-3,054,063.43</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	391,000.27	422,834.52	511,190.09	-17,190.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,313,955.92	-2,930,657.97	-1,748,316.16	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,922,955.65</b>	<b>-2,507,823.45</b>	<b>-1,237,126.07</b>	<b>-17,190.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,316,366.51</b>	<b>1,277,619.81</b>	<b>2,088,431.00</b>	<b>2,447,230.11</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>435,159.46</b>	<b>1,104,162.55</b>	<b>1,795,384.72</b>	<b>2,982,485.98</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,316,366.51</b>	<b>1,277,619.81</b>	<b>7,032,431.00</b>	<b>7,391,230.11</b>

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**  
Treasury Account:  
Budget Account ID: **487- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,590,447.18	2,690,466.16	6,476,312.05	7,623,716.63

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**  
 Treasury Account:  
 Budget Account ID: **393- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	102,924,047.89	102,924,047.89	102,924,047.89	102,924,047.89
1021	Unob Bal: Recov of prior year unpaid obligations	3,698,254.34	5,578,724.73	6,798,594.25	10,566,696.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,442,382.94
1033	Unob Bal: Recov of prior year paid obligations	113,785.97	179,892.99	195,525.83	191,262.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>106,736,088.20</b>	<b>108,682,665.61</b>	<b>109,918,167.97</b>	<b>106,239,623.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	31,309,635.08	31,309,635.08	31,309,635.08	31,309,635.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,385,904.13	2,336,378.02	2,894,099.85	4,484,064.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,442,382.94
1093	Exp Unob Bal: Recov of prior year paid ob	94,585.27	128,458.56	134,156.47	134,734.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,790,124.48</b>	<b>33,774,471.66</b>	<b>34,337,891.40</b>	<b>28,486,051.82</b>
1100	BA: Disc: Appropriation	392,964,884.00	392,964,884.00	398,935,000.00	398,935,000.00
1134	BA: Disc: Appropriations precluded from obligation	-164,896,137.00	-164,896,137.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>228,068,747.00</b>	<b>228,068,747.00</b>	<b>398,935,000.00</b>	<b>398,935,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	672,027.54	1,020,222.61	1,446,922.89	2,536,882.30
1250	BA: Mand: Anticipated appropriation	0.00	2,533,777.39	2,107,077.11	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>672,027.54</b>	<b>3,554,000.00</b>	<b>3,554,000.00</b>	<b>2,536,882.30</b>
1700	BA: Disc: Spending auth: Collected	37,964,451.51	101,778,182.79	151,338,402.98	213,454,460.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,342,618.10	55,365,575.18	29,301,605.58	953,125.52
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-23,049,000.00	-23,049,000.00	-23,048,609.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	105,108,930.39	52,321,242.03	28,824,991.44	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>186,416,000.00</b>	<b>186,416,000.00</b>	<b>186,416,000.00</b>	<b>191,358,976.37</b>
1800	BA: Mand: Spending auth: Collected	4,204,150.43	7,818,648.86	14,369,246.91	19,921,764.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-85,948.55	-65,131.00	2,369.00	-9,329.50
1802	BA: Mand: Spending auth: Previously unavailable	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: **National Archives and Records Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**  
 Treasury Account:  
 Budget Account ID: **393- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-69,000.00	-69,000.00	-69,000.00	-94,819.69
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,461,901.33	9,842,851.97	3,240,366.24	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,511,103.21</b>	<b>17,527,369.83</b>	<b>17,542,982.15</b>	<b>19,817,615.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>432,667,877.75</b>	<b>435,566,116.83</b>	<b>606,447,982.15</b>	<b>612,648,474.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>539,403,965.95</b>	<b>544,248,782.44</b>	<b>716,366,150.12</b>	<b>718,888,098.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>92,535,658.56</b>	<b>195,637,246.84</b>	<b>292,373,453.53</b>	<b>405,477,864.27</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>54,140,587.75</b>	<b>104,006,177.64</b>	<b>157,327,904.79</b>	<b>206,573,854.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>146,313,274.24</b>	<b>298,944,443.64</b>	<b>448,987,892.54</b>	<b>611,239,615.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>362,972.07</b>	<b>698,980.84</b>	<b>713,465.78</b>	<b>812,103.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>146,676,246.31</b>	<b>299,643,424.48</b>	<b>449,701,358.32</b>	<b>612,051,718.85</b>
2201	Unob Bal: Apportioned: Avail in the current period	234,101,223.13	151,560,615.89	202,151,482.70	65,218,048.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,532,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned: Anticipated	102,843,930.39	42,977,922.81	19,583,756.76	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,918,942.73	4,675,128.04	4,483,140.98	5,172,502.73
2303	Unob Bal: Exempt from Appor: Anticipated	13,461,901.33	9,842,851.97	3,309,576.24	0.00
2403	Unob Bal: Unapportioned: Other	1,442,569.65	2,473,348.43	3,512,409.50	8,791,417.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>360,300,567.23</b>	<b>211,529,867.14</b>	<b>233,040,366.18</b>	<b>79,181,967.97</b>
2413	Expired Unobligated Balance: end of year	32,427,152.41	33,075,490.82	33,624,425.62	27,654,411.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>392,727,719.64</b>	<b>244,605,357.96</b>	<b>266,664,791.80</b>	<b>106,836,379.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>539,403,965.95</b>	<b>544,248,782.44</b>	<b>716,366,150.12</b>	<b>718,888,098.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>515,416,805.51</b>	<b>520,130,692.49</b>	<b>692,130,832.16</b>	<b>692,277,050.87</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,987,160.44	24,118,089.95	24,235,317.96	26,611,047.20

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**  
 Treasury Account:  
 Budget Account ID: **393- -** 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	181,096,058.77	81,984,365.93	156,954,252.28	37,025,556.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	211,631,660.87	162,620,992.03	109,710,539.52	69,810,822.78

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,935,269.16	155,935,269.16	155,935,269.16	155,935,269.16
3010	Ob Bal: New obligations: Unexpired accounts	146,313,274.24	298,944,443.64	448,987,892.54	611,239,615.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	362,972.07	698,980.84	713,465.78	812,103.57
3020	Ob Bal: Outlays (gross)	-144,776,897.28	-315,509,787.21	-468,222,473.37	-620,279,155.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,312,350.21	-3,242,346.71	-3,904,494.40	-6,082,632.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,385,904.13	-2,336,378.02	-2,894,099.85	-4,484,064.72
3050	Ob Bal: EOY: Unpaid obligations	154,136,363.85	134,490,181.70	130,615,559.86	137,141,135.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,706,140.83	-41,706,140.83	-41,706,140.83	-41,706,140.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,256,669.55	-55,300,444.18	-29,303,974.58	-963,333.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	19,537.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,962,810.38	-97,006,585.01	-71,010,115.41	-42,649,936.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>114,229,128.33</b>	<b>114,229,128.33</b>	<b>114,229,128.33</b>	<b>114,229,128.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>69,173,553.47</b>	<b>37,483,596.69</b>	<b>59,605,444.45</b>	<b>94,491,199.10</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>414,484,747.00</b>	<b>414,484,747.00</b>	<b>585,351,000.00</b>	<b>590,293,976.37</b>
4010	Disc: Outlays from new authority	84,202,085.38	221,044,730.57	345,026,385.92	476,419,279.92
4011	Disc: Outlays from balances	55,743,348.24	84,912,055.41	106,345,600.59	119,958,413.38
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>139,945,433.62</b>	<b>305,956,785.98</b>	<b>451,371,986.51</b>	<b>596,377,693.30</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,545,951.17	-100,885,851.40	-149,901,191.79	-211,524,832.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-524,485.82	-1,060,844.90	-1,612,975.50	-2,100,824.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38,070,436.99</b>	<b>-101,946,696.30</b>	<b>-151,514,167.29</b>	<b>-213,625,656.88</b>

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

Budget Agency: **National Archives and Records Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**  
 Treasury Account:  
 Budget Account ID: **393- -** 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	-43,342,618.10	-55,365,575.18	-29,301,605.58	-972,662.52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	19,537.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	11,400.21	40,054.95	41,607.84	36,461.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	94,585.27	128,458.56	134,156.47	134,734.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-105,108,930.39	-52,321,242.03	-28,824,991.44	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-148,345,563.01</b>	<b>-107,518,303.70</b>	<b>-57,950,832.71</b>	<b>-781,929.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>228,068,747.00</b>	<b>205,019,747.00</b>	<b>375,886,000.00</b>	<b>375,886,390.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>101,874,996.63</b>	<b>204,010,089.68</b>	<b>299,857,819.22</b>	<b>382,752,036.42</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,183,130.75</b>	<b>21,081,369.83</b>	<b>21,096,982.15</b>	<b>22,354,497.80</b>
4100	Mand: Outlays from new authority	3,504,361.40	7,751,807.51	14,733,962.39	20,337,507.68
4101	Mand: Outlays from balances	1,327,102.26	1,801,193.72	2,116,524.47	3,563,954.13
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,831,463.66</b>	<b>9,553,001.23</b>	<b>16,850,486.86</b>	<b>23,901,461.81</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-286,528.00	-434,536.77	-595,724.45	-946,415.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,995.69	-18,729.76	-34,342.08	-53,465.54
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,918,427.23	-7,376,761.81	-13,758,941.90	-18,941,949.24
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,211,950.92</b>	<b>-7,830,028.34</b>	<b>-14,389,008.43</b>	<b>-19,941,830.23</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	85,948.55	65,131.00	-2,369.00	9,329.50
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	7,800.49	11,379.48	19,761.52	20,065.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,461,901.33	-9,842,851.97	-3,240,366.24	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-13,368,152.29</b>	<b>-9,766,341.49</b>	<b>-3,222,973.72</b>	<b>29,395.04</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>603,027.54</b>	<b>3,485,000.00</b>	<b>3,485,000.00</b>	<b>2,442,062.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>619,512.74</b>	<b>1,722,972.89</b>	<b>2,461,478.43</b>	<b>3,959,631.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>228,671,774.54</b>	<b>208,504,747.00</b>	<b>379,371,000.00</b>	<b>378,328,453.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>102,494,509.37</b>	<b>205,733,062.57</b>	<b>302,319,297.65</b>	<b>386,711,668.00</b>

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**  
 Treasury Account:  
 Budget Account ID: **394- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	450,238.99	450,238.99	450,238.99	450,238.99
1021	Unob Bal: Recov of prior year unpaid obligations	465.54	960.54	47,046.98	118,119.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
1033	Unob Bal: Recov of prior year paid obligations	100.18	100.18	100.18	100.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>450,804.71</b>	<b>451,299.71</b>	<b>497,386.15</b>	<b>406,173.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	440,762.48	440,762.48	440,762.48	440,762.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	465.54	960.54	47,046.98	118,119.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-162,285.30
1093	Exp Unob Bal: Recov of prior year paid ob	100.18	100.18	100.18	100.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>441,328.20</b>	<b>441,823.20</b>	<b>487,909.64</b>	<b>396,696.59</b>
1100	BA: Disc: Appropriation	8,332,130.00	8,332,130.00	8,099,000.00	8,099,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,538,302.00	-3,538,302.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,176,144.98</b>	<b>3,658,409.55</b>	<b>5,151,238.17</b>	<b>8,051,533.57</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,171,515.51</b>	<b>3,647,100.08</b>	<b>5,138,070.70</b>	<b>8,038,366.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>4,629.47</b>	<b>11,309.47</b>	<b>13,167.47</b>	<b>13,167.35</b>



Budget Agency: **National Capital Planning Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**  
 Treasury Account:  
 Budget Account ID: **394- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,176,144.98</b>	<b>3,658,409.55</b>	<b>5,151,238.17</b>	<b>8,051,533.57</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,622,312.49	1,146,727.92	1,341,129.30	0.00
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,619,800.00	0.00
2403	Unob Bal: Unapportioned: Other	9,476.51	9,476.51	9,476.51	70,110.29
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,631,789.00</b>	<b>1,156,204.43</b>	<b>2,970,405.81</b>	<b>70,110.29</b>
2413	Expired Unobligated Balance: end of year	436,698.73	430,513.73	474,742.17	383,529.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,068,487.73</b>	<b>1,586,718.16</b>	<b>3,445,147.98</b>	<b>453,639.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,244,632.71</b>	<b>5,245,127.71</b>	<b>8,596,386.15</b>	<b>8,505,173.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,068,485.73	1,586,716.16	3,445,145.98	453,637.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,340,000.97	2,340,000.97	2,340,000.97	2,340,000.97
3010	Ob Bal: New obligations: Unexpired accounts	2,171,515.51	3,647,100.08	5,138,070.70	8,038,366.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,629.47	11,309.47	13,167.47	13,167.35
3020	Ob Bal: Outlays (gross)	-2,299,974.57	-4,416,599.70	-6,247,787.19	-8,557,904.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-465.54	-960.54	-47,046.98	-118,119.23
3050	Ob Bal: EOY: Unpaid obligations	2,215,705.84	1,580,850.28	1,196,404.97	1,715,510.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>	<b>2,340,000.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,215,705.84</b>	<b>1,580,850.28</b>	<b>1,196,404.97</b>	<b>1,715,510.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
4010	Disc: Outlays from new authority	1,315,170.25	3,193,466.77	4,839,146.66	6,768,989.13

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

Budget Agency: **National Capital Planning Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**  
 Treasury Account:  
 Budget Account ID: **394- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	984,804.32	1,223,132.93	1,408,640.53	1,788,915.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,299,974.57</b>	<b>4,416,599.70</b>	<b>6,247,787.19</b>	<b>8,557,904.87</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-100.18	-100.18	-100.18	-100.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>	<b>-100.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	100.18	100.18	100.18	100.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>	<b>100.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,299,874.39</b>	<b>4,416,499.52</b>	<b>6,247,687.01</b>	<b>8,557,804.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,793,828.00</b>	<b>4,793,828.00</b>	<b>8,099,000.00</b>	<b>8,099,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,299,874.39</b>	<b>4,416,499.52</b>	<b>6,247,687.01</b>	<b>8,557,804.69</b>

Budget Agency: **National Commission on Military, National, and Public Service**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Commission on Military, National, and Public Service**  
 Treasury Account:  
 Budget Account ID: **236- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	15,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	15,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

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

Budget Agency: **National Council on Disability**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**  
 Treasury Account:  
 Budget Account ID: **413- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184,507.59	184,507.59	184,507.59	184,507.59
1021	Unob Bal: Recov of prior year unpaid obligations	67,000.00	112,546.72	120,877.37	217,480.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
1033	Unob Bal: Recov of prior year paid obligations	1,623.97	3,559.59	12,805.88	12,805.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>253,131.56</b>	<b>300,613.90</b>	<b>318,190.84</b>	<b>373,354.76</b>
1060	Exp Unob Bal: Brought forward, Oct 1	184,372.06	184,372.06	184,372.06	184,372.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,000.00	112,546.72	120,877.37	217,480.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-41,439.46
1093	Exp Unob Bal: Recov of prior year paid ob	1,623.97	3,559.59	12,805.88	12,805.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>252,996.03</b>	<b>300,478.37</b>	<b>318,055.31</b>	<b>373,219.23</b>
1100	BA: Disc: Appropriation	3,243,822.00	3,243,822.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,379,234.00	-1,379,234.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>898,676.42</b>	<b>1,646,794.22</b>	<b>2,479,265.58</b>	<b>3,381,808.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>881,228.85</b>	<b>1,615,224.97</b>	<b>2,419,351.67</b>	<b>3,177,721.19</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>17,447.57</b>	<b>31,569.25</b>	<b>59,913.91</b>	<b>204,087.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>898,676.42</b>	<b>1,646,794.22</b>	<b>2,479,265.58</b>	<b>3,381,808.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	983,359.15	249,363.03	830,648.33	72,278.81
2403	Unob Bal: Unapportioned: Other	135.53	135.53	135.53	135.53

Budget Agency: **National Council on Disability**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**  
 Treasury Account:  
 Budget Account ID: **413- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>983,494.68</b>	<b>249,498.56</b>	<b>830,783.86</b>	<b>72,414.34</b>
2413	Expired Unobligated Balance: end of year	235,548.46	268,909.12	258,141.40	169,131.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,219,043.14</b>	<b>518,407.68</b>	<b>1,088,925.26</b>	<b>241,546.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,117,719.56</b>	<b>2,165,201.90</b>	<b>3,568,190.84</b>	<b>3,623,354.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,219,043.14	518,407.68	1,088,925.26	241,546.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,193,609.48	1,193,609.48	1,193,609.48	1,193,609.48
3010	Ob Bal: New obligations: Unexpired accounts	881,228.85	1,615,224.97	2,419,351.67	3,177,721.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,447.57	31,569.25	59,913.91	204,087.29
3020	Ob Bal: Outlays (gross)	-873,799.29	-1,738,991.87	-2,666,436.46	-3,543,204.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,000.00	-112,546.72	-120,877.37	-217,480.75
3050	Ob Bal: EOY: Unpaid obligations	1,151,486.61	988,865.11	885,561.23	814,732.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>	<b>1,193,609.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,151,486.61</b>	<b>988,865.11</b>	<b>885,561.23</b>	<b>814,732.82</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,864,588.00</b>	<b>1,864,588.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>
4010	Disc: Outlays from new authority	574,281.60	1,291,773.52	2,055,314.09	2,752,097.30
4011	Disc: Outlays from balances	299,517.69	447,218.35	611,122.37	791,107.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>873,799.29</b>	<b>1,738,991.87</b>	<b>2,666,436.46</b>	<b>3,543,204.39</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,623.97	-3,559.59	-12,805.88	-12,805.88
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,623.97</b>	<b>-3,559.59</b>	<b>-12,805.88</b>	<b>-12,805.88</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,623.97	3,559.59	12,805.88	12,805.88

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

Budget Agency: **National Council on Disability**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**  
Treasury Account:  
Budget Account ID: **413- -** 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)	1,623.97	3,559.59	12,805.88	12,805.88
4070	Disc: Budget authority, net	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	872,175.32	1,735,432.28	2,653,630.58	3,530,398.51
4180	Budget authority, net (disc. and mand.)	1,864,588.00	1,864,588.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	872,175.32	1,735,432.28	2,653,630.58	3,530,398.51

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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**  
 Treasury Account:  
 Budget Account ID: **415- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,893,399,660.77	17,893,399,660.77	17,893,399,660.77	17,893,399,660.77
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,072.50	47,609.50	292,070.71	370,592.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,893,415,733.27</b>	<b>17,893,447,270.27</b>	<b>17,893,691,731.48</b>	<b>17,893,743,938.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	167,096.03	167,096.03	167,096.03	167,096.03
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,575.21	2,575.21	46,726.21	107,257.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,314.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>169,671.24</b>	<b>169,671.24</b>	<b>213,822.24</b>	<b>248,038.56</b>
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	-63,986.00	-63,986.00	-63,986.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-852,561.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,083,453.00</b>	<b>1,936,014.00</b>	<b>1,936,014.00</b>
1236	BA: Mand: Appropriations applied to repay debt	0.00	-1,000,000,000.00	-1,000,000,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>-1,000,000,000.00</b>	<b>-1,000,000,000.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	1,694,841,732.26	2,052,160,525.50	3,352,530,956.68	3,985,085,934.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-40,948,320.09	92,693,459.11	33,297,152.07	-3,692,634.49
1825	BA: Mand: Spending auth: Applied to repay debt	-1,000,000,000.00	0.00	0.00	-1,000,000,000.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>653,893,412.17</b>	<b>2,144,853,984.61</b>	<b>3,385,828,108.75</b>	<b>2,981,393,299.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,653,893,412.17</b>	<b>2,145,937,437.61</b>	<b>3,387,764,122.75</b>	<b>3,983,329,313.57</b>

Budget Agency: **National Credit Union Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**  
 Treasury Account:  
 Budget Account ID: **415- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,547,309,145.44</b>	<b>20,039,384,707.88</b>	<b>21,281,455,854.23</b>	<b>21,877,073,251.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845,585.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>61,894,187.23</b>	<b>371,288,576.63</b>	<b>448,762,326.89</b>	<b>530,045,090.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>61,894,187.23</b>	<b>371,288,576.63</b>	<b>448,762,326.89</b>	<b>531,890,675.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>61,894,187.23</b>	<b>371,288,576.63</b>	<b>448,762,326.89</b>	<b>531,890,675.13</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	19,485,245,286.97	19,667,990,446.01	20,832,543,691.10	21,344,998,524.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,485,245,286.97</b>	<b>19,667,990,446.01</b>	<b>20,832,543,691.10</b>	<b>21,344,998,524.22</b>
2413	Expired Unobligated Balance: end of year	169,671.24	105,685.24	149,836.24	184,052.56
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,485,414,958.21</b>	<b>19,668,096,131.25</b>	<b>20,832,693,527.34</b>	<b>21,345,182,576.78</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,547,309,145.44</b>	<b>20,039,384,707.88</b>	<b>21,281,455,854.23</b>	<b>21,877,073,251.91</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	19,547,309,145.44	20,039,384,707.88	21,281,455,854.23	21,877,073,251.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,029.04	1,417,019.04	2,514,041.25	720,663.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,485,112,929.17	19,666,679,112.21	20,830,179,486.09	21,344,461,913.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,443,623.08	118,443,623.08	118,443,623.08	118,443,623.08
3010	Ob Bal: New obligations: Unexpired accounts	61,894,187.23	371,288,576.63	448,762,326.89	531,890,675.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-135,587,173.46	-256,937,987.67	-418,630,556.71	-549,186,034.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,497.29	-45,034.29	-245,344.50	-263,335.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,575.21	-2,575.21	-46,726.21	-107,257.21
3050	Ob Bal: EOY: Unpaid obligations	44,734,564.35	232,746,602.54	148,283,322.55	100,777,671.04



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

Budget Agency: **National Credit Union Administration**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**  
 Treasury Account:  
 Budget Account ID: **415- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-127,645,597.41	-127,645,597.41	-127,645,597.41	-127,645,597.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,948,320.09	-92,693,459.11	-33,297,152.07	3,692,634.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86,697,277.32	-220,339,056.52	-160,942,749.48	-123,952,962.92
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-9,201,974.33</b>	<b>-9,201,974.33</b>	<b>-9,201,974.33</b>	<b>-9,201,974.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-41,962,712.97</b>	<b>12,407,546.02</b>	<b>-12,659,426.93</b>	<b>-23,175,291.88</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,083,453.00</b>	<b>1,936,014.00</b>	<b>1,936,014.00</b>
4011	Disc: Outlays from balances	265,527.99	877,237.92	1,924,847.78	2,098,079.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>265,527.99</b>	<b>877,237.92</b>	<b>1,924,847.78</b>	<b>2,098,079.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,083,453.00</b>	<b>1,936,014.00</b>	<b>1,936,014.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>265,527.99</b>	<b>877,237.92</b>	<b>1,924,847.78</b>	<b>2,098,079.24</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,653,893,412.17</b>	<b>2,144,853,984.61</b>	<b>3,385,828,108.75</b>	<b>3,981,393,299.57</b>
4100	Mand: Outlays from new authority	55,215,625.81	164,068,326.29	318,208,208.38	522,472,667.45
4101	Mand: Outlays from balances	80,106,019.66	91,992,423.46	98,497,500.55	24,615,288.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>135,321,645.47</b>	<b>256,060,749.75</b>	<b>416,705,708.93</b>	<b>547,087,955.68</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-46,255,552.39	-89,563,740.12	-137,564,513.22	-186,321,447.44
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-48,998,989.64	-94,336,077.69	-166,482,441.08	-217,427,191.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,151,968,623.28	-1,411,285,519.84	-2,170,406,005.59	-2,699,986,749.17
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-447,618,566.95	-456,975,187.85	-878,077,996.79	-881,350,546.16
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,694,841,732.26</b>	<b>-2,052,160,525.50</b>	<b>-3,352,530,956.68</b>	<b>-3,985,085,934.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	40,948,320.09	-92,693,459.11	-33,297,152.07	3,692,634.49
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>40,948,320.09</b>	<b>-92,693,459.11</b>	<b>-33,297,152.07</b>	<b>3,692,634.49</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **National Credit Union Administration**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**  
Treasury Account:  
Budget Account ID: **415- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-1,559,520,086.79	-1,796,099,775.75	-2,935,825,247.75	-3,437,997,978.38
4180	Budget authority, net (disc. and mand.)	0.00	1,083,453.00	1,936,014.00	1,936,014.00
4190	Outlays, net (disc. and mand.)	-1,559,254,558.80	-1,795,222,537.83	-2,933,900,399.97	-3,435,899,899.14

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**  
 Treasury Account:  
 Budget Account ID: **417- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,092,451.95	15,092,451.95	15,092,451.95	15,092,451.95
1021	Unob Bal: Recov of prior year unpaid obligations	542,545.27	1,336,178.66	1,991,398.91	2,243,103.37
1033	Unob Bal: Recov of prior year paid obligations	704.86	6,603.06	7,603.75	9,558.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,635,702.08</b>	<b>16,435,233.67</b>	<b>17,091,454.61</b>	<b>17,345,114.17</b>
1100	BA: Disc: Appropriation	84,953,255.00	84,953,255.00	149,849,000.00	149,849,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	350,373.72	395,108.08	417,301.33	476,868.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
1700	BA: Disc: Spending auth: Collected	381,912.07	550,430.19	633,928.88	1,066,686.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,712.37	-485,230.49	-550,062.18	-327,499.77
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>65,199.70</b>	<b>65,199.70</b>	<b>83,866.70</b>	<b>739,186.56</b>
1800	BA: Mand: Spending auth: Collected	9,790.00	9,790.00	9,790.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>9,790.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,378,618.42</b>	<b>85,423,352.78</b>	<b>150,359,958.03</b>	<b>151,065,054.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>101,014,320.50</b>	<b>101,858,586.45</b>	<b>167,451,412.64</b>	<b>168,410,169.11</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>13,887,814.43</b>	<b>43,583,519.50</b>	<b>102,594,147.44</b>	<b>158,460,840.37</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>29,041.07</b>	<b>64,568.19</b>	<b>75,926.89</b>	<b>750,095.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>13,916,855.50</b>	<b>43,648,087.69</b>	<b>102,670,074.33</b>	<b>159,210,935.70</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,916,855.50</b>	<b>43,648,087.69</b>	<b>102,670,074.33</b>	<b>159,210,935.70</b>
2201	Unob Bal: Apportioned: Avail in the current period	86,555,527.26	57,668,561.02	64,781,336.99	9,199,233.41

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

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**  
 Treasury Account:  
 Budget Account ID: **417- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	541,937.74	541,937.74	1.32	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>87,097,465.00</b>	<b>58,210,498.76</b>	<b>64,781,338.31</b>	<b>9,199,233.41</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>87,097,465.00</b>	<b>58,210,498.76</b>	<b>64,781,338.31</b>	<b>9,199,233.41</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>101,014,320.50</b>	<b>101,858,586.45</b>	<b>167,451,412.64</b>	<b>168,410,169.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>101,014,320.50</b>	<b>101,858,586.45</b>	<b>167,451,412.64</b>	<b>168,410,169.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,050,397.05	58,198,957.93	64,762,489.18	9,199,232.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,067.95	11,540.83	18,849.13	0.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,864,253.11	134,864,253.11	134,864,253.11	134,864,253.11
3010	Ob Bal: New obligations: Unexpired accounts	13,916,855.50	43,648,087.69	102,670,074.33	159,210,935.70
3020	Ob Bal: Outlays (gross)	-32,727,280.21	-70,758,042.87	-111,323,227.16	-147,251,233.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-542,545.27	-1,336,178.66	-1,991,398.91	-2,243,103.37
3050	Ob Bal: EOY: Unpaid obligations	115,511,283.13	106,418,119.27	124,219,701.37	144,580,851.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,110,871.32	-4,110,871.32	-4,110,871.32	-4,110,871.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	316,712.37	485,230.49	550,062.18	327,499.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,794,158.95	-3,625,640.83	-3,560,809.14	-3,783,371.55
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>130,753,381.79</b>	<b>130,753,381.79</b>	<b>130,753,381.79</b>	<b>130,753,381.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,717,124.18</b>	<b>102,792,478.44</b>	<b>120,658,892.23</b>	<b>140,797,479.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,018,454.70</b>	<b>85,018,454.70</b>	<b>149,932,866.70</b>	<b>150,588,186.56</b>
4010	Disc: Outlays from new authority	5,194,605.37	15,280,170.94	28,297,783.10	51,367,469.71
4011	Disc: Outlays from balances	27,277,380.36	55,036,630.20	82,556,139.35	95,243,248.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>32,471,985.73</b>	<b>70,316,801.14</b>	<b>110,853,922.45</b>	<b>146,610,718.50</b>

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

Budget Agency: **National Endowment for the Arts**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**  
 Treasury Account:  
 Budget Account ID: **417- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-381,912.07	-550,430.19	-633,928.88	-1,066,686.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-704.86	-6,603.06	-7,603.75	-9,558.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-382,616.93</b>	<b>-557,033.25</b>	<b>-641,532.63</b>	<b>-1,076,245.18</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	316,712.37	485,230.49	550,062.18	327,499.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	704.86	6,603.06	7,603.75	9,558.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>317,417.23</b>	<b>491,833.55</b>	<b>557,665.93</b>	<b>337,058.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>84,953,255.00</b>	<b>84,953,255.00</b>	<b>149,849,000.00</b>	<b>149,849,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,089,368.80</b>	<b>69,759,767.89</b>	<b>110,212,389.82</b>	<b>145,534,473.32</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>360,163.72</b>	<b>404,898.08</b>	<b>427,091.33</b>	<b>476,868.38</b>
4100	Mand: Outlays from new authority	35,616.73	119,357.88	141,553.46	308,945.83
4101	Mand: Outlays from balances	219,677.75	321,883.85	327,751.25	331,569.62
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>255,294.48</b>	<b>441,241.73</b>	<b>469,304.71</b>	<b>640,515.45</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-9,790.00	-9,790.00	-9,790.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>-9,790.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>350,373.72</b>	<b>395,108.08</b>	<b>417,301.33</b>	<b>476,868.38</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>245,504.48</b>	<b>431,451.73</b>	<b>459,514.71</b>	<b>640,515.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,303,628.72</b>	<b>85,348,363.08</b>	<b>150,266,301.33</b>	<b>150,325,868.38</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,334,873.28</b>	<b>70,191,219.62</b>	<b>110,671,904.53</b>	<b>146,174,988.77</b>

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**  
 Treasury Account:  
 Budget Account ID: **418- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,160,580.34	6,160,580.34	6,160,580.34	6,160,580.34
1021	Unob Bal: Recov of prior year unpaid obligations	191,500.26	808,875.28	1,538,742.09	1,677,781.94
1033	Unob Bal: Recov of prior year paid obligations	2,171.31	104,231.23	118,773.89	125,058.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,354,251.91</b>	<b>7,073,686.85</b>	<b>7,818,096.32</b>	<b>7,963,421.22</b>
1100	BA: Disc: Appropriation	84,948,916.00	84,948,916.00	149,848,000.00	149,848,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	520,930.67	597,312.91	598,412.91	598,412.91
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
1700	BA: Disc: Spending auth: Collected	115,800.00	119,100.26	328,838.96	800,390.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	132,909.58	129,346.90	822,191.27	414,095.19
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>248,709.58</b>	<b>248,447.16</b>	<b>1,151,030.23</b>	<b>1,214,485.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,718,556.25</b>	<b>85,794,676.07</b>	<b>151,597,443.14</b>	<b>151,660,898.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>92,072,808.16</b>	<b>92,868,362.92</b>	<b>159,415,539.46</b>	<b>159,624,319.36</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>36,456,416.52</b>	<b>56,750,403.63</b>	<b>105,208,735.84</b>	<b>149,278,693.55</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>1,862.68</b>	<b>87,354.35</b>	<b>413,894.25</b>	<b>1,306,838.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>36,458,279.20</b>	<b>56,837,757.98</b>	<b>105,622,630.09</b>	<b>150,585,531.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,458,279.20</b>	<b>56,837,757.98</b>	<b>105,622,630.09</b>	<b>150,585,531.62</b>
2201	Unob Bal: Apportioned: Avail in the current period	55,505,011.22	35,544,495.08	53,792,909.37	9,038,787.74
2403	Unob Bal: Unapportioned: Other	109,517.74	486,109.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,614,528.96</b>	<b>36,030,604.94</b>	<b>53,792,909.37</b>	<b>9,038,787.74</b>

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**  
 Treasury Account:  
 Budget Account ID: **418- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,614,528.96</b>	<b>36,030,604.94</b>	<b>53,792,909.37</b>	<b>9,038,787.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>92,072,808.16</b>	<b>92,868,362.92</b>	<b>159,415,539.46</b>	<b>159,624,319.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>92,072,808.16</b>	<b>92,868,362.92</b>	<b>159,415,539.46</b>	<b>159,624,319.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,275,591.64	35,777,159.29	52,963,420.55	9,038,787.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	338,937.32	253,445.65	829,488.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,541,338.17	144,541,338.17	144,541,338.17	144,541,338.17
3010	Ob Bal: New obligations: Unexpired accounts	36,458,279.20	56,837,757.98	105,622,630.09	150,585,531.62
3020	Ob Bal: Outlays (gross)	-33,125,156.13	-72,650,974.93	-107,961,458.94	-148,740,916.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,500.26	-808,875.28	-1,538,742.09	-1,677,781.94
3050	Ob Bal: EOY: Unpaid obligations	147,682,960.98	127,919,245.94	140,663,767.23	144,708,171.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-243,790.42	-243,790.42	-243,790.42	-243,790.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-132,909.58	-129,346.90	-822,191.27	-414,095.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,700.00	-373,137.32	-1,065,981.69	-657,885.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>144,297,547.75</b>	<b>144,297,547.75</b>	<b>144,297,547.75</b>	<b>144,297,547.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,306,260.98</b>	<b>127,546,108.62</b>	<b>139,597,785.54</b>	<b>144,050,285.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,197,625.58</b>	<b>85,197,363.16</b>	<b>150,999,030.23</b>	<b>151,062,485.23</b>
4010	Disc: Outlays from new authority	7,249,831.80	22,074,884.88	40,787,259.98	64,179,913.49
4011	Disc: Outlays from balances	25,859,271.48	50,533,321.54	66,946,615.62	84,313,921.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,109,103.28</b>	<b>72,608,206.42</b>	<b>107,733,875.60</b>	<b>148,493,835.22</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-115,800.00	-119,100.26	-328,838.96	-801,391.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,171.31	-104,231.23	-118,773.89	-124,057.60

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

Budget Agency: **National Endowment for the Humanities**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**  
 Treasury Account:  
 Budget Account ID: **418- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-117,971.31</b>	<b>-223,331.49</b>	<b>-447,612.85</b>	<b>-925,448.98</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-132,909.58	-129,346.90	-822,191.27	-414,095.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,171.31	104,231.23	118,773.89	125,058.94
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-130,738.27</b>	<b>-25,115.67</b>	<b>-703,417.38</b>	<b>-289,036.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>84,948,916.00</b>	<b>84,948,916.00</b>	<b>149,848,000.00</b>	<b>149,848,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,991,131.97</b>	<b>72,384,874.93</b>	<b>107,286,262.75</b>	<b>147,568,386.24</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
4100	Mand: Outlays from new authority	9,143.04	24,008.45	208,733.18	228,004.17
4101	Mand: Outlays from balances	6,909.81	18,760.06	18,850.16	19,077.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>520,930.67</b>	<b>597,312.91</b>	<b>598,412.91</b>	<b>598,412.91</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>16,052.85</b>	<b>42,768.51</b>	<b>227,583.34</b>	<b>247,081.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,469,846.67</b>	<b>85,546,228.91</b>	<b>150,446,412.91</b>	<b>150,446,412.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,007,184.82</b>	<b>72,427,643.44</b>	<b>107,513,846.09</b>	<b>147,815,467.46</b>



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

Budget Agency: **National Labor Relations Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**  
 Treasury Account:  
 Budget Account ID: **420- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,822,433.08	5,822,433.08	5,822,433.08	5,822,433.08
1021	Unob Bal: Recov of prior year unpaid obligations	542,286.01	1,346,863.75	4,521,530.78	5,344,163.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1033	Unob Bal: Recov of prior year paid obligations	57,716.50	73,736.06	77,518.73	88,779.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,422,435.59</b>	<b>7,243,032.89</b>	<b>10,421,482.59</b>	<b>9,879,912.87</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,822,433.08	5,822,433.08	5,822,433.08	5,822,433.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	542,286.01	1,346,863.75	4,521,530.78	5,344,163.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,375,463.29
1093	Exp Unob Bal: Recov of prior year paid ob	57,716.50	73,736.06	77,518.73	88,779.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,422,435.59</b>	<b>7,243,032.89</b>	<b>10,421,482.59</b>	<b>9,879,912.87</b>
1100	BA: Disc: Appropriation	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>67,674,822.79</b>	<b>132,077,829.31</b>	<b>202,795,266.04</b>	<b>277,450,230.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>65,428,221.27</b>	<b>129,806,130.62</b>	<b>199,287,040.83</b>	<b>273,307,522.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>2,246,601.52</b>	<b>2,271,698.69</b>	<b>3,508,225.21</b>	<b>4,142,707.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,674,822.79</b>	<b>132,077,829.31</b>	<b>202,795,266.04</b>	<b>277,450,230.02</b>
2201	Unob Bal: Apportioned: Avail in the current period	91,561,938.73	27,184,029.38	30,228,466.17	916,477.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	44,708,493.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>91,561,938.73</b>	<b>27,184,029.38</b>	<b>74,936,959.17</b>	<b>916,477.63</b>

Budget Agency: **National Labor Relations Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**  
 Treasury Account:  
 Budget Account ID: **420- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,175,834.07	4,971,334.20	6,913,257.38	5,737,205.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>95,737,772.80</b>	<b>32,155,363.58</b>	<b>81,850,216.55</b>	<b>6,653,682.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>163,412,595.59</b>	<b>164,233,192.89</b>	<b>284,645,482.59</b>	<b>284,103,912.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,737,772.80	32,155,363.58	81,850,216.55	6,653,682.85

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,658,841.00	27,658,841.00	27,658,841.00	27,658,841.00
3010	Ob Bal: New obligations: Unexpired accounts	65,428,221.27	129,806,130.62	199,287,040.83	273,307,522.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,246,601.52	2,271,698.69	3,508,225.21	4,142,707.65
3020	Ob Bal: Outlays (gross)	-64,618,658.77	-136,258,379.34	-206,626,231.98	-274,287,194.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-542,286.01	-1,346,863.75	-4,521,530.78	-5,344,163.79
3050	Ob Bal: EOY: Unpaid obligations	30,172,719.01	22,131,427.22	19,306,344.28	25,477,712.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>	<b>27,658,841.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>30,172,719.01</b>	<b>22,131,427.22</b>	<b>19,306,344.28</b>	<b>25,477,712.94</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>156,990,160.00</b>	<b>156,990,160.00</b>	<b>274,224,000.00</b>	<b>274,224,000.00</b>
4010	Disc: Outlays from new authority	48,397,542.17	116,942,361.12	184,975,607.13	249,662,395.56
4011	Disc: Outlays from balances	16,221,116.60	19,316,018.22	21,650,624.85	24,624,798.73
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>64,618,658.77</b>	<b>136,258,379.34</b>	<b>206,626,231.98</b>	<b>274,287,194.29</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,238.20	-42,421.38	-42,907.67	-42,907.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,478.30	-31,314.68	-34,611.06	-45,871.62
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-57,716.50</b>	<b>-73,736.06</b>	<b>-77,518.73</b>	<b>-88,779.29</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	57,716.50	73,736.06	77,518.73	88,779.29

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

Budget Agency: **National Labor Relations Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**  
 Treasury Account:  
 Budget Account ID: **420- -** 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)	57,716.50	73,736.06	77,518.73	88,779.29
4070	Disc: Budget authority, net	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	64,560,942.27	136,184,643.28	206,548,713.25	274,198,415.00
4180	Budget authority, net (disc. and mand.)	156,990,160.00	156,990,160.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	64,560,942.27	136,184,643.28	206,548,713.25	274,198,415.00

Budget Agency: **National Mediation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**  
 Treasury Account:  
 Budget Account ID: **421- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,170,823.10	4,170,823.10	4,170,823.10	4,170,823.10
1021	Unob Bal: Recov of prior year unpaid obligations	508,990.38	568,631.35	575,242.65	259,054.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
1033	Unob Bal: Recov of prior year paid obligations	491.89	1,556.14	1,556.14	1,556.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,680,305.37</b>	<b>4,741,010.59</b>	<b>4,747,621.89</b>	<b>3,365,635.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,170,823.10	4,170,823.10	4,170,823.10	4,170,823.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	508,990.38	568,631.35	575,242.65	259,054.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,065,798.19
1093	Exp Unob Bal: Recov of prior year paid ob	491.89	1,556.14	1,556.14	1,556.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,680,305.37</b>	<b>4,741,010.59</b>	<b>4,747,621.89</b>	<b>3,365,635.66</b>
1100	BA: Disc: Appropriation	13,204,850.00	13,204,850.00	13,800,000.00	13,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,614,542.00	-5,614,542.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,457,193.13</b>	<b>5,779,036.32</b>	<b>8,142,152.07</b>	<b>12,483,033.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,961,738.53</b>	<b>5,280,945.51</b>	<b>7,619,123.54</b>	<b>12,411,156.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>495,454.60</b>	<b>498,090.81</b>	<b>523,028.53</b>	<b>71,876.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,457,193.13</b>	<b>5,779,036.32</b>	<b>8,142,152.07</b>	<b>12,483,033.49</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,628,569.47	2,309,362.49	6,180,876.46	1,388,843.04
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00

Budget Agency: **National Mediation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**  
 Treasury Account:  
 Budget Account ID: **421- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,628,569.47</b>	<b>2,309,362.49</b>	<b>6,180,876.46</b>	<b>1,388,843.04</b>
2413	Expired Unobligated Balance: end of year	4,184,850.77	4,242,919.78	4,224,593.36	3,293,759.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,813,420.24</b>	<b>6,552,282.27</b>	<b>10,405,469.82</b>	<b>4,682,602.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,270,613.37</b>	<b>12,331,318.59</b>	<b>18,547,621.89</b>	<b>17,165,635.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,813,420.24	6,552,282.27	10,405,469.82	4,682,602.17

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,920,498.05	2,920,498.05	2,920,498.05	2,920,498.05
3010	Ob Bal: New obligations: Unexpired accounts	2,961,738.53	5,280,945.51	7,619,123.54	12,411,156.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	495,454.60	498,090.81	523,028.53	71,876.53
3020	Ob Bal: Outlays (gross)	-3,138,159.86	-5,968,697.93	-8,264,111.15	-10,533,010.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-508,990.38	-568,631.35	-575,242.65	-259,054.61
3050	Ob Bal: EOY: Unpaid obligations	2,730,540.94	2,162,205.09	2,223,296.32	4,611,466.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>	<b>2,920,498.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,730,540.94</b>	<b>2,162,205.09</b>	<b>2,223,296.32</b>	<b>4,611,466.24</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
4010	Disc: Outlays from new authority	1,500,744.76	3,879,174.10	6,089,061.66	8,242,914.52
4011	Disc: Outlays from balances	1,637,415.10	2,089,523.83	2,175,049.49	2,290,096.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,138,159.86</b>	<b>5,968,697.93</b>	<b>8,264,111.15</b>	<b>10,533,010.69</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,491.11	-18,243.17	-18,243.17	-18,243.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	17,999.22	16,687.03	16,687.03	16,687.03
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-491.89</b>	<b>-1,556.14</b>	<b>-1,556.14</b>	<b>-1,556.14</b>

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

Budget Agency: **National Mediation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**  
 Treasury Account:  
 Budget Account ID: **421- -** 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	491.89	1,556.14	1,556.14	1,556.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>491.89</b>	<b>1,556.14</b>	<b>1,556.14</b>	<b>1,556.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
4080	Disc: Outlays, net	3,137,667.97	5,967,141.79	8,262,555.01	10,531,454.55
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,590,308.00</b>	<b>7,590,308.00</b>	<b>13,800,000.00</b>	<b>13,800,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,137,667.97</b>	<b>5,967,141.79</b>	<b>8,262,555.01</b>	<b>10,531,454.55</b>

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**  
 Treasury Account:  
 Budget Account ID: **575- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,324,870.73	11,324,870.73	11,324,870.73	11,324,870.73
1021	Unob Bal: Recov of prior year unpaid obligations	6,677.97	23,610.93	86,807.35	152,642.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	266.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,331,548.70</b>	<b>11,348,481.66</b>	<b>11,411,678.08</b>	<b>11,308,994.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	11,324,870.73	11,324,870.73	11,324,870.73	11,324,870.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,677.97	23,610.93	86,807.35	152,642.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-168,785.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	266.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,331,548.70</b>	<b>11,348,481.66</b>	<b>11,411,678.08</b>	<b>11,308,994.20</b>
1100	BA: Disc: Appropriation	14,067,481.48	14,067,481.48	23,274,000.00	23,274,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
1700	BA: Disc: Spending auth: Collected	78,052.30	78,052.30	78,052.30	90,115.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-65,989.47	-65,989.47	-78,052.30	-78,052.30
1740	BA: Disc: Spending auth: Antic colls, reims, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>12,062.83</b>	<b>12,062.83</b>	<b>0.00</b>	<b>12,062.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>7,637,580.30</b>	<b>12,612,223.54</b>	<b>18,210,807.94</b>	<b>21,556,798.36</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>7,440,296.17</b>	<b>12,411,781.98</b>	<b>17,997,334.64</b>	<b>21,345,728.10</b>

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**  
 Treasury Account:  
 Budget Account ID: **575- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>197,284.13</b>	<b>200,441.56</b>	<b>213,473.30</b>	<b>211,070.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,637,580.30</b>	<b>12,612,223.54</b>	<b>18,210,807.94</b>	<b>21,556,798.36</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,639,248.14	1,667,762.33	5,276,665.36	1,940,334.73
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,639,248.14</b>	<b>1,667,762.33</b>	<b>5,276,665.36</b>	<b>1,940,334.73</b>
2413	Expired Unobligated Balance: end of year	11,134,264.57	11,148,040.10	11,198,204.78	11,097,923.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,773,512.71</b>	<b>12,815,802.43</b>	<b>16,474,870.14</b>	<b>13,038,258.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,411,093.01</b>	<b>25,428,025.97</b>	<b>34,685,678.08</b>	<b>34,595,057.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,773,512.71	12,815,802.43	16,474,870.14	13,038,258.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,101,308.50	3,101,308.50	3,101,308.50	3,101,308.50
3010	Ob Bal: New obligations: Unexpired accounts	7,440,296.17	12,411,781.98	17,997,334.64	21,345,728.10
3011	Ob Bal: Obs (upward adjustments): Expired accts	197,284.13	200,441.56	213,473.30	211,070.26
3020	Ob Bal: Outlays (gross)	-3,698,396.20	-11,058,208.08	-16,587,625.55	-21,816,370.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,677.97	-23,610.93	-86,807.35	-152,642.54
3050	Ob Bal: EOY: Unpaid obligations	7,033,814.63	4,631,713.03	4,637,683.54	2,689,093.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,052.30	-78,052.30	-78,052.30	-78,052.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,062.83	-12,062.83	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,062.83	-12,062.83	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>	<b>3,023,256.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,021,751.80</b>	<b>4,619,650.20</b>	<b>4,637,683.54</b>	<b>2,689,093.41</b>



Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**  
 Treasury Account:  
 Budget Account ID: **575- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>14,079,544.31</b>	<b>14,079,544.31</b>	<b>23,274,000.00</b>	<b>23,286,062.83</b>
4010	Disc: Outlays from new authority	1,340,199.03	7,954,278.21	13,443,987.93	18,655,301.24
4011	Disc: Outlays from balances	2,358,197.17	3,103,929.87	3,143,637.62	3,161,069.67
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,698,396.20</b>	<b>11,058,208.08</b>	<b>16,587,625.55</b>	<b>21,816,370.91</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,052.30	-78,052.30	-78,052.30	-90,381.32
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-78,052.30</b>	<b>-90,381.32</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,062.83	-12,062.83	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,052.30	78,052.30	78,052.30	78,052.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	266.19
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>65,989.47</b>	<b>65,989.47</b>	<b>78,052.30</b>	<b>78,318.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,620,343.90</b>	<b>10,980,155.78</b>	<b>16,509,573.25</b>	<b>21,725,989.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,067,481.48</b>	<b>14,067,481.48</b>	<b>23,274,000.00</b>	<b>23,274,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,620,343.90</b>	<b>10,980,155.78</b>	<b>16,509,573.25</b>	<b>21,725,989.59</b>

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**  
 Treasury Account:  
 Budget Account ID: **424- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,915,278.01	17,915,278.01	17,915,278.01	17,915,278.01
1021	Unob Bal: Recov of prior year unpaid obligations	349,169.70	754,160.07	1,387,408.82	1,940,853.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,696,841.06
1033	Unob Bal: Recov of prior year paid obligations	88,284.28	87,815.32	93,931.58	140,327.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,392,731.99</b>	<b>18,797,253.40</b>	<b>19,436,618.41</b>	<b>18,299,617.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,295,632.70	9,295,632.70	9,295,632.70	9,295,632.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	349,149.82	748,164.42	1,375,813.17	1,917,785.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,696,841.06
1093	Exp Unob Bal: Recov of prior year paid ob	88,284.28	87,815.32	93,931.58	140,327.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,733,066.80</b>	<b>10,131,612.44</b>	<b>10,765,377.45</b>	<b>9,656,903.72</b>
1100	BA: Disc: Appropriation	104,970,072.00	104,970,072.00	106,000,000.00	106,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,631,998.00	-40,631,998.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	274,158.74	605,034.74	905,713.54	1,233,700.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144,578.00	-152,840.00	-140,493.20	-152,840.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,120,419.26	797,805.26	484,779.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,080,860.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,588,074.00</b>	<b>65,588,074.00</b>	<b>107,250,000.00</b>	<b>107,080,860.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>83,980,805.99</b>	<b>84,385,327.40</b>	<b>126,686,618.41</b>	<b>125,380,478.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>23,034,987.00</b>	<b>46,822,248.10</b>	<b>79,121,480.59</b>	<b>106,856,430.31</b>
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Budget Agency: **National Transportation Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**  
 Treasury Account:  
 Budget Account ID: **424- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>134,617.34</b>	<b>208,145.81</b>	<b>295,378.76</b>	<b>583,137.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>22,903,442.28</b>	<b>46,230,588.89</b>	<b>78,244,585.39</b>	<b>105,865,686.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>266,162.06</b>	<b>799,805.02</b>	<b>1,172,273.96</b>	<b>1,573,881.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,169,604.34</b>	<b>47,030,393.91</b>	<b>79,416,859.35</b>	<b>107,439,567.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	39,562,116.34	23,185,320.50	37,152,545.55	9,857,887.75
2203	Unob Bal: Apportioned: Anticipated	1,160,419.26	837,805.26	524,109.71	0.00
2403	Unob Bal: Unapportioned: Other	10,621,761.31	4,000,000.31	0.31	0.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,344,296.91</b>	<b>28,023,126.07</b>	<b>37,676,655.57</b>	<b>9,857,888.06</b>
2413	Expired Unobligated Balance: end of year	9,466,904.74	9,331,807.42	9,593,103.49	8,083,022.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,811,201.65</b>	<b>37,354,933.49</b>	<b>47,269,759.06</b>	<b>17,940,910.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>83,980,805.99</b>	<b>84,385,327.40</b>	<b>126,686,618.41</b>	<b>125,380,478.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>83,980,805.99</b>	<b>84,385,327.40</b>	<b>126,686,618.41</b>	<b>125,380,478.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,034,037.79	29,645,322.33	39,641,780.85	10,798,357.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,777,163.86	7,709,611.16	7,627,978.21	7,142,552.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,273,603.61	18,273,603.61	18,273,603.61	18,273,603.61
3010	Ob Bal: New obligations: Unexpired accounts	22,903,442.28	46,230,588.89	78,244,585.39	105,865,686.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	266,162.06	799,805.02	1,172,273.96	1,573,881.66
3020	Ob Bal: Outlays (gross)	-25,558,735.54	-54,576,774.23	-82,162,692.63	-106,662,531.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19.88	-5,995.65	-11,595.65	-23,068.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-349,149.82	-748,164.42	-1,375,813.17	-1,917,785.01
3050	Ob Bal: EOY: Unpaid obligations	15,535,302.71	9,973,063.22	14,140,361.51	17,109,785.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,840.00	-152,840.00	-152,840.00	-152,840.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	144,578.00	152,840.00	140,493.20	152,840.00

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

Budget Agency: **National Transportation Safety Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**  
 Treasury Account:  
 Budget Account ID: **424- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,262.00	0.00	-12,346.80	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>	<b>18,120,763.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>15,527,040.71</b>	<b>9,973,063.22</b>	<b>14,128,014.71</b>	<b>17,109,785.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>65,588,074.00</b>	<b>65,588,074.00</b>	<b>107,250,000.00</b>	<b>107,080,860.29</b>
4010	Disc: Outlays from new authority	17,585,772.52	42,351,130.20	68,189,870.83	91,788,201.08
4011	Disc: Outlays from balances	7,972,963.02	12,225,644.03	13,972,821.80	14,874,330.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,558,735.54</b>	<b>54,576,774.23</b>	<b>82,162,692.63</b>	<b>106,662,531.83</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-802,007.96	-920,753.96	-1,021,809.80	-1,190,132.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	439,564.94	227,903.90	22,164.68	-183,894.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-362,443.02</b>	<b>-692,850.06</b>	<b>-999,645.12</b>	<b>-1,374,027.36</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	144,578.00	152,840.00	140,493.20	152,840.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	88,284.28	87,815.32	93,931.58	140,327.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,120,419.26	-797,805.26	-484,779.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-887,556.98</b>	<b>-557,149.94</b>	<b>-250,354.88</b>	<b>293,167.07</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>25,196,292.52</b>	<b>53,883,924.17</b>	<b>81,163,047.51</b>	<b>105,288,504.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>64,338,074.00</b>	<b>64,338,074.00</b>	<b>106,000,000.00</b>	<b>106,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>25,196,292.52</b>	<b>53,883,924.17</b>	<b>81,163,047.51</b>	<b>105,288,504.47</b>

Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Neighborhood Reinvestment Corporation**  
 Treasury Account:  
 Budget Account ID: **428- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	134,743,365.00	134,743,365.00	140,000,000.00	140,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-57,291,239.00	-57,291,239.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,764,571.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	51,687,555.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>51,687,555.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>77,452,126.00</b>	<b>77,452,126.00</b>	<b>140,000,000.00</b>	<b>140,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,687,555.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
3020	Ob Bal: Outlays (gross)	-25,764,571.00	-77,452,126.00	-140,000,000.00	-140,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Neighborhood Reinvestment Corporation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Neighborhood Reinvestment Corporation**  
 Treasury Account:  
 Budget Account ID: **428- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4010	Disc: Outlays from new authority	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4020	Disc: Outlays, gross (total)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4070	Disc: Budget authority, net	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4080	Disc: Outlays, net	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00
4180	Budget authority, net (disc. and mand.)	77,452,126.00	77,452,126.00	140,000,000.00	140,000,000.00
4190	Outlays, net (disc. and mand.)	25,764,571.00	77,452,126.00	140,000,000.00	140,000,000.00

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Northern Border Regional Commission**  
 Treasury Account:  
 Budget Account ID: **573- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	309,225.14	309,225.14	309,225.14	309,225.14
1021	Unob Bal: Recov of prior year unpaid obligations	28,803.33	282,803.33	343,303.33	371,764.60
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>338,028.47</b>	<b>592,028.47</b>	<b>652,528.47</b>	<b>680,989.74</b>
1100	BA: Disc: Appropriation	7,485,742.00	7,485,742.00	10,000,000.00	10,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,182,846.00	-3,182,846.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>289,127.29</b>	<b>643,285.32</b>	<b>785,634.00</b>	<b>9,753,239.48</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,322,993.85	3,968,835.82	9,866,894.47	899,288.99
2403	Unob Bal: Unapportioned: Other	28,803.33	282,803.33	0.00	28,461.27
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,351,797.18</b>	<b>4,251,639.15</b>	<b>9,866,894.47</b>	<b>927,750.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,640,924.47</b>	<b>4,894,924.47</b>	<b>10,652,528.47</b>	<b>10,680,989.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,351,797.18	4,251,639.15	9,866,894.47	927,750.26

**Change in Obl Bal**

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

Budget Agency: **Northern Border Regional Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Northern Border Regional Commission**  
 Treasury Account:  
 Budget Account ID: **573- -** 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	13,268,151.30	13,268,151.30	13,268,151.30	13,268,151.30
3010	Ob Bal: New obligations: Unexpired accounts	289,127.29	643,285.32	785,634.00	9,753,239.48
3020	Ob Bal: Outlays (gross)	-1,047,521.22	-2,334,353.29	-3,400,345.61	-4,836,030.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,803.33	-282,803.33	-343,303.33	-371,764.60
3050	Ob Bal: EOY: Unpaid obligations	12,480,954.04	11,294,280.00	10,310,136.36	17,813,595.46
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>	<b>13,268,151.30</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,480,954.04</b>	<b>11,294,280.00</b>	<b>10,310,136.36</b>	<b>17,813,595.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
4010	Disc: Outlays from new authority	154,591.87	552,376.52	873,750.17	1,384,683.50
4011	Disc: Outlays from balances	892,929.35	1,781,976.77	2,526,595.44	3,451,347.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,302,896.00</b>	<b>4,302,896.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,047,521.22</b>	<b>2,334,353.29</b>	<b>3,400,345.61</b>	<b>4,836,030.72</b>



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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **429- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,627,331.95	41,627,331.95	41,627,331.95	41,627,331.95
1021	Unob Bal: Recov of prior year unpaid obligations	2,207,265.41	2,482,502.55	9,633,623.25	14,502,458.09
1033	Unob Bal: Recov of prior year paid obligations	158,991.01	183,099.32	244,672.21	330,412.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,437,281.99	10,137,936.54	2,925,242.95	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,430,870.36</b>	<b>54,430,870.36</b>	<b>54,430,870.36</b>	<b>56,460,202.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	390,668.36	390,668.36	390,668.36	390,668.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,538.41	3,538.41	3,538.41	124,674.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>394,206.77</b>	<b>394,206.77</b>	<b>394,206.77</b>	<b>515,342.54</b>
1100	BA: Disc: Appropriation	570,542,742.00	570,542,742.00	308,085,000.00	127,480,571.24
1101	BA: Disc: Appropriation (special or trust fund)	209,485,713.10	421,057,618.69	615,271,945.00	789,648,428.76
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,045,712.00	-2,045,712.00	-4,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	2,045,712.00	2,045,712.00	4,500,000.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	195,580,000.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	0.00	-195,580,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>780,028,455.10</b>	<b>991,600,360.69</b>	<b>923,356,945.00</b>	<b>917,129,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,162,090.95	2,538,536.56	4,019,252.46	5,141,431.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-87,917.16	220,111.98	-136,996.68	484,107.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,425,826.21	3,741,351.46	2,617,744.22	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>5,625,538.82</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>786,528,455.10</b>	<b>998,100,360.69</b>	<b>929,856,945.00</b>	<b>922,754,538.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>840,959,325.46</b>	<b>1,052,531,231.05</b>	<b>984,287,815.36</b>	<b>979,214,741.80</b>

**Status of Budgetary Resources**

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **429- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>166,672,274.93</b>	<b>376,988,961.28</b>	<b>619,357,796.26</b>	<b>935,301,882.25</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>681,052.83</b>	<b>1,817,165.51</b>	<b>2,919,095.18</b>	<b>5,224,791.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>167,353,327.76</b>	<b>378,806,126.79</b>	<b>622,276,891.44</b>	<b>940,526,673.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>167,353,327.76</b>	<b>378,806,126.79</b>	<b>622,276,891.44</b>	<b>940,526,673.32</b>
2201	Unob Bal: Apportioned: Avail in the current period	455,700,850.83	247,493,880.42	320,541,114.70	35,069,846.85
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,475,826.21	3,741,351.46	33,945,602.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,661,769.45	1,038,046.92	902,055.45	532,482.25
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	209,485,713.10	421,057,618.69	6,227,945.00	0.00
2403	Unob Bal: Unapportioned: Other	887,631.34	0.00	0.00	2,570,396.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>673,211,790.93</b>	<b>673,330,897.49</b>	<b>361,616,717.15</b>	<b>38,172,725.94</b>
2413	Expired Unobligated Balance: end of year	394,206.77	394,206.77	394,206.77	515,342.54
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>673,605,997.70</b>	<b>673,725,104.26</b>	<b>362,010,923.92</b>	<b>38,688,068.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>840,959,325.46</b>	<b>1,052,531,231.05</b>	<b>984,287,815.36</b>	<b>979,214,741.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>629,791,887.49</b>	<b>629,791,887.49</b>	<b>976,378,145.49</b>	<b>977,801,004.94</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	211,167,437.97	422,739,343.56	7,909,669.87	1,413,736.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,817,185.95	662,072,404.69	351,427,451.37	31,284,675.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,788,811.75	11,652,699.57	10,583,472.55	7,403,392.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,964,836.31	328,964,836.31	328,964,836.31	328,964,836.31
3010	Ob Bal: New obligations: Unexpired accounts	167,353,327.76	378,806,126.79	622,276,891.44	940,526,673.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-218,348,513.29	-468,464,030.72	-708,630,689.39	-925,005,791.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,203,727.00	-2,478,964.14	-9,630,084.84	-14,377,783.91

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

Budget Agency: **Nuclear Regulatory Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**  
 Treasury Account:  
 Budget Account ID: **429- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,538.41	-3,538.41	-3,538.41	-124,674.18
3050	Ob Bal: EOY: Unpaid obligations	275,762,385.37	236,824,429.83	232,977,415.11	329,983,259.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,355,027.73	-2,355,027.73	-2,355,027.73	-2,355,027.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	87,917.16	-220,111.98	136,996.68	-484,107.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,267,110.57	-2,575,139.71	-2,218,031.05	-2,839,135.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>326,609,808.58</b>	<b>326,609,808.58</b>	<b>326,609,808.58</b>	<b>326,609,808.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>273,495,274.80</b>	<b>234,249,290.12</b>	<b>230,759,384.06</b>	<b>327,144,124.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>786,528,455.10</b>	<b>998,100,360.69</b>	<b>929,856,945.00</b>	<b>922,754,538.82</b>
4010	Disc: Outlays from new authority	114,553,653.02	295,685,995.65	498,902,652.09	695,704,149.63
4011	Disc: Outlays from balances	103,794,860.27	172,778,035.07	209,728,037.30	229,301,642.04
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>218,348,513.29</b>	<b>468,464,030.72</b>	<b>708,630,689.39</b>	<b>925,005,791.67</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-217,912.79	-326,263.64	-859,457.00	-1,040,826.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,103,169.17	-2,395,372.24	-3,404,467.67	-4,431,018.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,321,081.96</b>	<b>-2,721,635.88</b>	<b>-4,263,924.67</b>	<b>-5,471,844.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	87,917.16	-220,111.98	136,996.68	-484,107.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	158,991.01	183,099.32	244,672.21	330,412.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,425,826.21	-3,741,351.46	-2,617,744.22	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,178,918.04</b>	<b>-3,778,364.12</b>	<b>-2,236,075.33</b>	<b>-153,694.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>780,028,455.10</b>	<b>991,600,360.69</b>	<b>923,356,945.00</b>	<b>917,129,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>217,027,431.33</b>	<b>465,742,394.84</b>	<b>508,786,764.72</b>	<b>919,533,947.58</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>780,028,455.10</b>	<b>991,600,360.69</b>	<b>1,118,936,945.00</b>	<b>917,129,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>217,027,431.33</b>	<b>465,742,394.84</b>	<b>704,366,764.72</b>	<b>919,533,947.58</b>

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Waste Technical Review Board**  
 Treasury Account:  
 Budget Account ID: **431- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,036,790.58	1,036,790.58	1,036,790.58	1,036,790.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,118.44	25,640.65	25,640.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,036,790.58</b>	<b>1,058,909.02</b>	<b>1,062,431.23</b>	<b>1,062,431.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,512.19	63,512.19	63,512.19	63,512.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,614.63	10,930.01	10,930.01
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,512.19</b>	<b>71,126.82</b>	<b>74,442.20</b>	<b>74,442.20</b>
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	2,065,390.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,065,390.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,102,180.58</b>	<b>3,124,299.02</b>	<b>4,662,431.23</b>	<b>4,662,431.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>881,719.09</b>	<b>1,638,941.34</b>	<b>2,506,936.65</b>	<b>3,363,116.99</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,156,949.30	1,414,230.86	2,081,052.38	1,224,872.04
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,156,949.30</b>	<b>1,414,230.86</b>	<b>2,081,052.38</b>	<b>1,224,872.04</b>

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

Budget Agency: **Nuclear Waste Technical Review Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Waste Technical Review Board**  
 Treasury Account:  
 Budget Account ID: **431- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	63,512.19	71,126.82	74,442.20	74,442.20
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,220,461.49</b>	<b>1,485,357.68</b>	<b>2,155,494.58</b>	<b>1,299,314.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,102,180.58</b>	<b>3,124,299.02</b>	<b>4,662,431.23</b>	<b>4,662,431.23</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,102,180.58	3,124,299.02	4,662,431.23	4,662,431.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,220,461.49	1,485,357.68	2,155,494.58	1,299,314.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,231.83	237,231.83	237,231.83	237,231.83
3010	Ob Bal: New obligations: Unexpired accounts	881,719.09	1,638,941.34	2,506,936.65	3,363,116.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-906,927.09	-1,652,530.70	-2,516,303.34	-3,205,484.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-14,503.81	-14,710.64	-14,710.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,614.63	-10,930.01	-10,930.01
3050	Ob Bal: EOY: Unpaid obligations	212,023.83	201,524.03	202,224.49	369,223.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>237,231.83</b>	<b>237,231.83</b>	<b>237,231.83</b>	<b>237,231.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>212,023.83</b>	<b>201,524.03</b>	<b>202,224.49</b>	<b>369,223.96</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,065,390.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
4010	Disc: Outlays from new authority	601,852.62	1,216,742.54	1,995,362.56	2,656,553.06
4011	Disc: Outlays from balances	305,074.47	435,788.16	520,940.78	548,931.15
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>906,927.09</b>	<b>1,652,530.70</b>	<b>2,516,303.34</b>	<b>3,205,484.21</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,065,390.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,065,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>2,065,390.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>

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

Budget Agency: **Nuclear Waste Technical Review Board**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Nuclear Waste Technical Review Board**  
Treasury Account:  
Budget Account ID: **431- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	906,927.09	1,652,530.70	2,516,303.34	3,205,484.21
4180	Budget authority, net (disc. and mand.)	0.00	2,065,390.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	906,927.09	1,652,530.70	2,516,303.34	3,205,484.21

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **432- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	992,708.24	992,708.24	992,708.24	992,708.24
1021	Unob Bal: Recov of prior year unpaid obligations	31,945.30	40,847.96	40,870.30	316,075.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1033	Unob Bal: Recov of prior year paid obligations	38.62	3,390.27	3,545.54	3,660.52
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,024,692.16</b>	<b>1,036,946.47</b>	<b>1,037,124.08</b>	<b>1,006,379.86</b>
1060	Exp Unob Bal: Brought forward, Oct 1	992,708.24	992,708.24	992,708.24	992,708.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,945.30	40,847.96	40,870.30	316,075.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-306,064.66
1093	Exp Unob Bal: Recov of prior year paid ob	38.62	3,390.27	3,545.54	3,660.52
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,024,692.16</b>	<b>1,036,946.47</b>	<b>1,037,124.08</b>	<b>1,006,379.86</b>
1100	BA: Disc: Appropriation	12,614,973.00	12,614,973.00	13,225,000.00	13,225,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,363,733.00	-5,363,733.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,523,472.19</b>	<b>5,087,666.86</b>	<b>7,762,580.69</b>	<b>12,765,197.04</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,497,714.45</b>	<b>5,059,826.30</b>	<b>7,709,740.13</b>	<b>12,688,996.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>25,757.74</b>	<b>27,840.56</b>	<b>52,840.56</b>	<b>76,200.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,523,472.19</b>	<b>5,087,666.86</b>	<b>7,762,580.69</b>	<b>12,765,197.04</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,753,525.55	2,191,413.70	2,578,075.87	536,003.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,937,184.00	0.00

Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **432- -** 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	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,753,525.55</b>	<b>2,191,413.70</b>	<b>5,515,259.87</b>	<b>536,003.92</b>
2413	Expired Unobligated Balance: end of year	998,934.42	1,009,105.91	984,283.52	930,178.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,752,459.97</b>	<b>3,200,519.61</b>	<b>6,499,543.39</b>	<b>1,466,182.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,275,932.16</b>	<b>8,288,186.47</b>	<b>14,262,124.08</b>	<b>14,231,379.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,752,459.97	3,200,519.61	6,499,543.39	1,466,182.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,488,594.22	2,488,594.22	2,488,594.22	2,488,594.22
3010	Ob Bal: New obligations: Unexpired accounts	2,497,714.45	5,059,826.30	7,709,740.13	12,688,996.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	25,757.74	27,840.56	52,840.56	76,200.96
3020	Ob Bal: Outlays (gross)	-2,982,271.84	-6,044,839.21	-8,806,476.86	-12,180,583.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,945.30	-40,847.96	-40,870.30	-316,075.76
3050	Ob Bal: EOY: Unpaid obligations	1,997,849.27	1,490,573.91	1,403,827.75	2,757,131.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>	<b>2,488,594.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,997,849.27</b>	<b>1,490,573.91</b>	<b>1,403,827.75</b>	<b>2,757,131.61</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
4010	Disc: Outlays from new authority	1,997,471.35	4,693,995.13	7,098,512.40	10,186,592.84
4011	Disc: Outlays from balances	984,800.49	1,350,844.08	1,707,964.46	1,993,991.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,982,271.84</b>	<b>6,044,839.21</b>	<b>8,806,476.86</b>	<b>12,180,583.89</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-38.62	-3,390.27	-3,545.54	-3,660.52
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38.62</b>	<b>-3,390.27</b>	<b>-3,545.54</b>	<b>-3,660.52</b>



Budget Agency: **Occupational Safety and Health Review Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**  
 Treasury Account:  
 Budget Account ID: **432- -** 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	38.62	3,390.27	3,545.54	3,660.52
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>38.62</b>	<b>3,390.27</b>	<b>3,545.54</b>	<b>3,660.52</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,982,233.22</b>	<b>6,041,448.94</b>	<b>8,802,931.32</b>	<b>12,176,923.37</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>7,251,240.00</b>	<b>7,251,240.00</b>	<b>13,225,000.00</b>	<b>13,225,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,982,233.22</b>	<b>6,041,448.94</b>	<b>8,802,931.32</b>	<b>12,176,923.37</b>

Budget Agency: **Office of Government Ethics**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**  
 Treasury Account:  
 Budget Account ID: **434- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	818,226.43	818,226.43	818,226.43	818,226.43
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	37,581.88	70,405.06	78,699.06	85,154.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,086.57
1033	Unob Bal: Recov of prior year paid obligations	6.00	498.91	512.50	512.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>855,814.31</b>	<b>889,130.40</b>	<b>897,437.99</b>	<b>642,807.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	818,226.43	818,226.43	818,226.43	818,226.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-58,800.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,581.88	70,405.06	78,699.06	85,154.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-261,086.57
1093	Exp Unob Bal: Recov of prior year paid ob	6.00	498.91	512.50	512.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>855,814.31</b>	<b>889,130.40</b>	<b>897,437.99</b>	<b>584,007.25</b>
1100	BA: Disc: Appropriation	15,712,074.00	15,712,074.00	16,090,000.00	16,090,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,680,582.00	-6,680,582.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,288.41	2,973.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725,000.00	725,000.00	722,711.59	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>	<b>2,973.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>5,163,502.30</b>	<b>8,023,697.84</b>	<b>10,877,152.81</b>	<b>16,104,377.55</b>
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Budget Agency: **Office of Government Ethics**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**  
 Treasury Account:  
 Budget Account ID: **434- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>985.79</b>	<b>2,288.41</b>	<b>2,973.83</b>
2170	New obligations, unexpired accounts	5,081,061.21	7,959,322.72	10,812,808.31	16,031,293.44
2180	Obligations ("upward adjustments"), expired accts	82,441.09	65,360.91	66,632.91	76,057.94
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,163,502.30</b>	<b>8,024,683.63</b>	<b>10,879,441.22</b>	<b>16,107,351.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	4,675,430.79	1,797,169.28	3,202,605.69	120,480.39
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	2,799,586.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,675,430.79</b>	<b>1,797,169.28</b>	<b>6,002,191.69</b>	<b>120,480.39</b>
2413	Expired Unobligated Balance: end of year	773,373.22	823,769.49	830,805.08	507,949.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,448,804.01</b>	<b>2,620,938.77</b>	<b>6,832,996.77</b>	<b>628,429.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,612,306.31</b>	<b>10,645,622.40</b>	<b>17,712,437.99</b>	<b>16,735,781.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,723,804.01	1,896,924.56	6,110,285.18	628,429.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	725,000.00	724,014.21	722,711.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,290,673.20	2,290,673.20	2,290,673.20	2,290,673.20
3010	Ob Bal: New obligations: Unexpired accounts	5,081,061.21	7,959,322.72	10,812,808.31	16,031,293.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,441.09	65,360.91	66,632.91	76,057.94
3020	Ob Bal: Outlays (gross)	-4,761,577.21	-8,403,691.33	-11,622,480.26	-16,071,788.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,581.88	-70,405.06	-78,699.06	-85,154.89
3050	Ob Bal: EOY: Unpaid obligations	2,655,016.41	1,841,260.44	1,468,935.10	2,241,081.59
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>	<b>2,290,673.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,655,016.41</b>	<b>1,841,260.44</b>	<b>1,468,935.10</b>	<b>2,241,081.59</b>

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

Budget Agency: **Office of Government Ethics**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**  
 Treasury Account:  
 Budget Account ID: **434- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,756,492.00</b>	<b>9,756,492.00</b>	<b>16,815,000.00</b>	<b>16,092,973.83</b>
4010	Disc: Outlays from new authority	2,533,956.01	6,141,619.23	9,356,002.36	13,790,616.85
4011	Disc: Outlays from balances	2,227,621.20	2,262,072.10	2,266,477.90	2,281,171.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,761,577.21</b>	<b>8,403,691.33</b>	<b>11,622,480.26</b>	<b>16,071,788.10</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-147.95	-147.95	-2,436.36	-3,121.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	141.95	-350.96	-364.55	-364.55
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6.00</b>	<b>-498.91</b>	<b>-2,800.91</b>	<b>-3,486.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6.00	498.91	512.50	512.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-725,000.00	-725,000.00	-722,711.59	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-724,994.00</b>	<b>-724,501.09</b>	<b>-722,199.09</b>	<b>512.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,761,571.21</b>	<b>8,403,192.42</b>	<b>11,619,679.35</b>	<b>16,068,301.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>9,031,492.00</b>	<b>9,031,492.00</b>	<b>16,090,000.00</b>	<b>16,090,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,761,571.21</b>	<b>8,403,192.42</b>	<b>11,619,679.35</b>	<b>16,068,301.77</b>

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Navajo and Hopi Indian Relocation**  
 Treasury Account:  
 Budget Account ID: **435- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	650,083.34	650,083.34	650,083.34	650,083.34
1021	Unob Bal: Recov of prior year unpaid obligations	132,247.25	145,700.39	159,552.68	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>809,636.02</b>	<b>650,083.34</b>
1100	BA: Disc: Appropriation	0.00	0.00	15,431,000.00	15,431,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,490,936.80</b>	<b>3,005,854.50</b>	<b>6,146,872.69</b>	<b>8,790,022.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	-840,853.46	-2,355,771.16	9,934,210.65	7,091,060.73
2403	Unob Bal: Unapportioned: Other	132,247.25	145,700.39	159,552.68	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>-708,606.21</b>	<b>-2,210,070.77</b>	<b>10,093,763.33</b>	<b>7,091,060.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>782,330.59</b>	<b>795,783.73</b>	<b>16,240,636.02</b>	<b>15,881,083.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-708,606.21	-2,210,070.77	10,093,763.33	7,091,060.73

**Change in Obl Bal**

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

Budget Agency: **Office of Navajo and Hopi Indian Relocation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Navajo and Hopi Indian Relocation**  
 Treasury Account:  
 Budget Account ID: **435- -** 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	5,234,995.82	5,234,995.82	5,234,995.82	5,234,995.82
3010	Ob Bal: New obligations: Unexpired accounts	1,490,936.80	3,005,854.50	6,146,872.69	8,790,022.61
3020	Ob Bal: Outlays (gross)	-2,952,229.53	-5,483,701.12	-8,991,115.46	-11,220,101.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,247.25	-145,700.39	-159,552.68	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,641,455.84	2,611,448.81	2,231,200.37	2,804,917.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>	<b>5,234,995.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,641,455.84</b>	<b>2,611,448.81</b>	<b>2,231,200.37</b>	<b>2,804,917.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
4010	Disc: Outlays from new authority	2,952,229.53	5,483,701.12	8,991,115.46	11,220,101.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,431,000.00</b>	<b>15,231,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,952,229.53</b>	<b>5,483,701.12</b>	<b>8,991,115.46</b>	<b>11,220,101.35</b>

Budget Agency: **Office of Special Counsel**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**  
 Treasury Account:  
 Budget Account ID: **436- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	613,672.13	613,672.13	613,672.13	613,672.13
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	46,245.38	81,428.69	671,696.68	685,531.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1033	Unob Bal: Recov of prior year paid obligations	1,511.23	1,511.23	2,470.05	1,884.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>661,428.74</b>	<b>696,612.05</b>	<b>1,287,838.86</b>	<b>770,301.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	613,672.13	613,672.13	613,672.13	613,672.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-69,638.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,245.38	81,428.69	671,696.68	685,531.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-530,787.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,446.67	1,446.67	2,405.49	1,820.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>661,364.18</b>	<b>696,547.49</b>	<b>1,287,774.30</b>	<b>700,598.50</b>
1100	BA: Disc: Appropriation	13,837,539.38	13,837,539.38	24,750,000.00	24,750,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	28,280.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>6,950,061.09</b>	<b>12,331,295.10</b>	<b>19,365,258.68</b>	<b>24,749,842.43</b>
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Budget Agency: **Office of Special Counsel**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**  
 Treasury Account:  
 Budget Account ID: **436- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>405.95</b>	<b>405.95</b>	<b>405.95</b>	<b>28,685.95</b>
2170	New obligations, unexpired accounts	6,884,011.81	12,250,209.89	19,267,978.11	24,653,147.87
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>66,455.23</b>	<b>81,491.16</b>	<b>97,686.52</b>	<b>125,380.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,950,467.04</b>	<b>12,331,701.05</b>	<b>19,365,664.63</b>	<b>24,778,528.38</b>
2201	Unob Bal: Apportioned: Avail in the current period	6,953,592.13	1,587,394.05	5,482,086.45	194,834.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,953,592.13</b>	<b>1,587,394.05</b>	<b>5,482,086.45</b>	<b>194,834.69</b>
2413	Expired Unobligated Balance: end of year	594,908.95	615,056.33	1,190,087.78	575,217.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,548,501.08</b>	<b>2,202,450.38</b>	<b>6,672,174.23</b>	<b>770,052.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,498,968.12</b>	<b>14,534,151.43</b>	<b>26,037,838.86</b>	<b>25,548,581.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,548,907.03	2,202,450.38	6,672,174.23	770,052.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-405.95	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253,217.82	2,253,217.82	2,253,217.82	2,253,217.82
3010	Ob Bal: New obligations: Unexpired accounts	6,884,011.81	12,250,209.89	19,267,978.11	24,653,147.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	66,455.23	81,491.16	97,686.52	125,380.51
3020	Ob Bal: Outlays (gross)	-5,638,587.19	-11,970,033.37	-18,050,575.35	-24,603,386.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,245.38	-81,428.69	-671,696.68	-685,531.83
3050	Ob Bal: EOY: Unpaid obligations	3,518,852.29	2,533,456.81	2,896,610.42	1,742,828.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>	<b>2,253,217.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,518,852.29</b>	<b>2,533,456.81</b>	<b>2,896,610.42</b>	<b>1,742,828.03</b>



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

Budget Agency: **Office of Special Counsel**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**  
 Treasury Account:  
 Budget Account ID: **436- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,778,280.00</b>
4010	Disc: Outlays from new authority	4,526,952.92	10,762,369.62	16,774,765.45	23,314,222.77
4011	Disc: Outlays from balances	1,111,634.27	1,207,663.75	1,275,809.90	1,289,163.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,638,587.19</b>	<b>11,970,033.37</b>	<b>18,050,575.35</b>	<b>24,603,386.34</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-598,767.63	-598,767.63	-598,767.63	-627,047.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	597,256.40	597,256.40	596,297.58	596,882.78
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,511.23</b>	<b>-1,511.23</b>	<b>-2,470.05</b>	<b>-30,164.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	64.56	64.56	64.56	64.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,446.67	1,446.67	2,405.49	1,820.29
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,511.23</b>	<b>1,511.23</b>	<b>2,470.05</b>	<b>1,884.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,637,075.96</b>	<b>11,968,522.14</b>	<b>18,048,105.30</b>	<b>24,573,221.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,837,539.38</b>	<b>13,837,539.38</b>	<b>24,750,000.00</b>	<b>24,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,637,075.96</b>	<b>11,968,522.14</b>	<b>18,048,105.30</b>	<b>24,573,221.49</b>

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Treasury Account:  
 Budget Account ID: **534- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	62,465.12	62,465.12	62,465.12	62,465.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	609.29	62,185.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	15,631.23	15,631.23	15,631.23	15,631.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	609.29	5,829.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-913.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,631.23</b>	<b>15,631.23</b>	<b>16,240.52</b>	<b>20,547.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned: Other	46,833.89	46,833.89	46,833.89	103,189.44
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>46,833.89</b>	<b>103,189.44</b>
2413	Expired Unobligated Balance: end of year	15,631.23	15,631.23	16,240.52	20,547.53
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,465.12</b>	<b>62,465.12</b>	<b>63,074.41</b>	<b>123,736.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,465.12	62,465.12	63,074.41	123,736.97

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

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Office of the Fed Coordinator for Alaska Natural Gas Transportat**  
 Treasury Account:  
 Budget Account ID: **534- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,185.35	62,185.35	62,185.35	62,185.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-56,355.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-609.29	-5,829.80
3050	Ob Bal: EOY: Unpaid obligations	62,185.35	62,185.35	61,576.06	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>62,185.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,185.35</b>	<b>62,185.35</b>	<b>61,576.06</b>	<b>0.00</b>

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	592,792.58	310,180.04	592,792.58	592,792.58
1021	Unob Bal: Recov of prior year unpaid obligations	626.45	626.45	626.45	53,626.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
1033	Unob Bal: Recov of prior year paid obligations	8,877.80	15,537.80	15,537.80	15,537.80
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>602,296.83</b>	<b>326,344.29</b>	<b>608,956.83</b>	<b>570,255.24</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,247.70	49,247.70	49,247.70	49,247.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	626.45	626.45	626.45	53,626.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-91,701.59
1093	Exp Unob Bal: Recov of prior year paid ob	8,877.80	8,877.80	8,877.80	8,877.80
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>58,751.95</b>	<b>58,751.95</b>	<b>58,751.95</b>	<b>20,050.36</b>
1100	BA: Disc: Appropriation	674,715.00	674,715.00	888,000.00	888,000.00
1101	BA: Disc: Appropriation (special or trust fund)	36,675.53	15,450.00	163,948.53	226,896.06
1134	BA: Disc: Appropriations precluded from obligation	-286,880.00	-286,880.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	224,274.47	0.00	76,001.47	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>224,274.47</b>	<b>0.00</b>	<b>76,001.47</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>648,785.00</b>	<b>403,285.00</b>	<b>1,127,950.00</b>	<b>1,114,896.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,251,081.83</b>	<b>729,629.29</b>	<b>1,736,906.83</b>	<b>1,685,151.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>108,557.14</b>	<b>342,035.68</b>	<b>678,017.71</b>	<b>1,196,092.90</b>
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Budget Agency: **Other Commissions and Boards**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>107,687.30</b>	<b>341,165.84</b>	<b>677,147.87</b>	<b>1,195,223.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>	<b>869.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>108,557.14</b>	<b>342,035.68</b>	<b>678,017.71</b>	<b>1,196,092.90</b>
2201	Unob Bal: Apportioned: Avail in the current period	387,314.82	153,836.28	240,487.32	95,021.54
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	232,739.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	704,413.14	176,300.60	528,206.07	375,281.72
2403	Unob Bal: Unapportioned: Other	-7,085.38	-425.38	-425.38	-425.38
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,084,642.58</b>	<b>329,711.50</b>	<b>1,001,007.01</b>	<b>469,877.88</b>
2413	Expired Unobligated Balance: end of year	57,882.11	57,882.11	57,882.11	19,180.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,142,524.69</b>	<b>387,593.61</b>	<b>1,058,889.12</b>	<b>489,058.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,251,081.83</b>	<b>729,629.29</b>	<b>1,736,906.83</b>	<b>1,685,151.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>539,366.44</b>	<b>546,026.44</b>	<b>1,046,191.44</b>	<b>1,007,489.85</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	711,715.39	183,602.85	690,715.39	677,661.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,142,524.69	387,593.61	1,058,889.12	489,058.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,176.08	378,176.08	378,176.08	378,176.08
3010	Ob Bal: New obligations: Unexpired accounts	107,687.30	341,165.84	677,147.87	1,195,223.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	869.84	869.84	869.84	869.84
3020	Ob Bal: Outlays (gross)	-237,129.35	-506,374.20	-841,985.24	-1,260,192.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626.45	-626.45	-626.45	-53,626.45
3050	Ob Bal: EOY: Unpaid obligations	248,977.42	213,211.11	213,582.10	260,450.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>378,176.08</b>	<b>378,176.08</b>	<b>378,176.08</b>	<b>378,176.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>248,977.42</b>	<b>213,211.11</b>	<b>213,582.10</b>	<b>260,450.03</b>

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

Budget Agency: **Other Commissions and Boards**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**  
 Treasury Account:  
 Budget Account ID: **505- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>648,785.00</b>	<b>403,285.00</b>	<b>1,127,950.00</b>	<b>1,114,896.06</b>
4010	Disc: Outlays from new authority	93,789.06	322,680.96	633,945.45	1,025,303.01
4011	Disc: Outlays from balances	138,988.61	176,317.56	200,664.11	227,513.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>232,777.67</b>	<b>498,998.52</b>	<b>834,609.56</b>	<b>1,252,816.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,877.80	-8,877.80	-8,877.80	-8,877.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,877.80</b>	<b>-8,877.80</b>	<b>-8,877.80</b>	<b>-8,877.80</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,877.80	8,877.80	8,877.80	8,877.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-224,274.47	0.00	-76,001.47	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-215,396.67</b>	<b>8,877.80</b>	<b>-67,123.67</b>	<b>8,877.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>223,899.87</b>	<b>490,120.72</b>	<b>825,731.76</b>	<b>1,243,939.02</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	4,351.68	7,375.68	7,375.68	7,375.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,351.68</b>	<b>7,375.68</b>	<b>7,375.68</b>	<b>7,375.68</b>
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	-6,660.00	-6,660.00	-6,660.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>	<b>-6,660.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	6,660.00	6,660.00	6,660.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	<b>6,660.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,351.68</b>	<b>715.68</b>	<b>715.68</b>	<b>715.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>424,510.53</b>	<b>403,285.00</b>	<b>1,051,948.53</b>	<b>1,114,896.06</b>

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

Budget Agency: **Other Commissions and Boards**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**

Treasury Account:

Budget Account ID: **505- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	228,251.55	490,836.40	826,447.44	1,244,654.70

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account:  
 Budget Account ID: **579- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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	18,563,759.20	18,563,759.20	18,563,759.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	282,024,164.54	263,656,593.97	263,693,975.60	576,597,788.40
1203	BA: Mand: Appropriation (previously unavailable)	40,575,552.00	40,575,552.00	40,575,552.00	40,575,552.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-19,459,667.01	-19,473,204.00	-19,475,784.00	-41,066,147.00
1250	BA: Mand: Anticipated appropriation	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>794,308,884.99</b>	<b>775,731,588.80</b>	<b>775,729,008.80</b>	<b>726,107,193.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>794,308,884.99</b>	<b>775,731,588.80</b>	<b>775,729,008.80</b>	<b>726,107,193.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>794,308,884.99</b>	<b>794,295,348.00</b>	<b>794,292,768.00</b>	<b>744,670,952.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>453,140,049.53</b>	<b>453,322,701.17</b>	<b>453,357,502.80</b>	<b>744,670,952.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>453,140,049.53</b>	<b>453,322,701.17</b>	<b>453,357,502.80</b>	<b>744,670,952.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>453,140,049.53</b>	<b>453,322,701.17</b>	<b>453,357,502.80</b>	<b>744,670,952.60</b>
2203	Unob Bal: Apportioned: Anticipated	341,168,835.46	340,972,646.83	340,935,265.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>341,168,835.46</b>	<b>340,972,646.83</b>	<b>340,935,265.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>794,308,884.99</b>	<b>794,295,348.00</b>	<b>794,292,768.00</b>	<b>744,670,952.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>794,308,884.99</b>	<b>794,295,348.00</b>	<b>794,292,768.00</b>	<b>744,670,952.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,168,835.46	340,972,646.83	340,935,265.20	0.00



Budget Agency: **Patient-Centered Outcomes Research Trust Fund**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Patient-Centered Outcomes Research Trust Fund**  
 Treasury Account:  
 Budget Account ID: **579- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	884,055,857.56	884,055,857.56	884,055,857.56	884,055,857.56
3010	Ob Bal: New obligations: Unexpired accounts	453,140,049.53	453,322,701.17	453,357,502.80	744,670,952.60
3020	Ob Bal: Outlays (gross)	-297,456,195.88	-1,337,358,106.58	-1,337,358,106.58	-1,628,601,926.23
3050	Ob Bal: EOY: Unpaid obligations	1,039,739,711.21	20,452.15	55,253.78	124,883.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>	<b>884,055,857.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,039,739,711.21</b>	<b>20,452.15</b>	<b>55,253.78</b>	<b>124,883.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>794,308,884.99</b>	<b>775,731,588.80</b>	<b>775,729,008.80</b>	<b>726,107,193.40</b>
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	268,726,575.53
4101	Mand: Outlays from balances	147,456,195.88	1,187,358,106.58	1,187,358,106.58	1,359,875,350.70
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>297,456,195.88</b>	<b>1,337,358,106.58</b>	<b>1,337,358,106.58</b>	<b>1,628,601,926.23</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-18,563,759.20	-18,563,759.20	-18,563,759.20
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>	<b>-18,563,759.20</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	18,563,759.20	18,563,759.20	18,563,759.20
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>	<b>18,563,759.20</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>794,308,884.99</b>	<b>775,731,588.80</b>	<b>775,729,008.80</b>	<b>726,107,193.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>297,456,195.88</b>	<b>1,318,794,347.38</b>	<b>1,318,794,347.38</b>	<b>1,610,038,167.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>794,308,884.99</b>	<b>775,731,588.80</b>	<b>775,729,008.80</b>	<b>726,107,193.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>297,456,195.88</b>	<b>1,318,794,347.38</b>	<b>1,318,794,347.38</b>	<b>1,610,038,167.03</b>

Budget Agency: **Presidio Trust**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**  
 Treasury Account:  
 Budget Account ID: **512- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,254,749.33	63,254,749.33	63,254,749.33	63,254,749.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>	<b>63,254,749.33</b>
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1700	BA: Disc: Spending auth: Collected	35,781,909.84	72,010,520.78	109,171,224.27	145,557,193.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,687,724.44	-4,498,633.60	-3,340,651.31	-3,385,070.95
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,450,454.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	102,520,118.96	69,830,983.09	31,983,154.45	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,445,347.92</b>	<b>95,277,968.63</b>	<b>116,767,813.86</b>	<b>139,015,345.73</b>
2201	Unob Bal: Apportioned: Avail in the current period	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>198,869,053.69</b>	<b>200,597,619.60</b>	<b>201,068,476.74</b>	<b>202,976,417.78</b>

Budget Agency: **Presidio Trust**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**  
 Treasury Account:  
 Budget Account ID: **512- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>131,423,705.77</b>	<b>105,319,650.97</b>	<b>84,300,662.88</b>	<b>63,961,072.05</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	131,423,705.77	105,319,650.97	84,300,662.88	63,961,072.05

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,130,605.39	41,130,605.39	41,130,605.39	41,130,605.39
3010	Ob Bal: New obligations: Unexpired accounts	67,445,347.92	95,277,968.63	116,767,813.86	139,015,345.73
3020	Ob Bal: Outlays (gross)	-34,006,490.79	-63,549,033.09	-100,251,496.79	-141,323,894.81
3050	Ob Bal: EOY: Unpaid obligations	74,569,462.52	72,859,540.93	57,646,922.46	38,822,056.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,682,469.00	-15,682,469.00	-15,682,469.00	-15,682,469.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,994,744.56	-11,183,835.40	-12,341,817.69	-12,297,398.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>	<b>25,448,136.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>61,574,717.96</b>	<b>61,675,705.53</b>	<b>45,305,104.77</b>	<b>26,524,658.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>135,614,304.36</b>	<b>137,342,870.27</b>	<b>137,813,727.41</b>	<b>139,721,668.45</b>
4010	Disc: Outlays from new authority	18,130,246.71	41,706,913.98	71,588,624.18	110,022,411.63
4011	Disc: Outlays from balances	15,876,244.08	21,842,119.11	28,662,872.61	31,301,483.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>34,006,490.79</b>	<b>63,549,033.09</b>	<b>100,251,496.79</b>	<b>141,323,894.81</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,584,522.23	-5,880,697.27	-5,939,969.63	-10,254,083.81
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-42,162.58	-122,352.67	-241,098.94	-401,096.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31,155,225.03	-66,007,470.84	-102,990,155.70	-134,902,012.81
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-35,781,909.84</b>	<b>-72,010,520.78</b>	<b>-109,171,224.27</b>	<b>-145,557,193.40</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,687,724.44	4,498,633.60	3,340,651.31	3,385,070.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-102,520,118.96	-69,830,983.09	-31,983,154.45	0.00

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

Budget Agency: **Presidio Trust**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**  
 Treasury Account:  
 Budget Account ID: **512- -** 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)	-99,832,394.52	-65,332,349.49	-28,642,503.14	3,385,070.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	-2,450,454.00
4080	Disc: Outlays, net	-1,775,419.05	-8,461,487.69	-8,919,727.48	-4,233,298.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,450,454.00
4190	Outlays, net (disc. and mand.)	-1,775,419.05	-8,461,487.69	-8,919,727.48	-4,233,298.59

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**  
 Treasury Account:  
 Budget Account ID: **535- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,688,958.93	9,688,958.93	9,688,958.93	9,688,958.93
1021	Unob Bal: Recov of prior year unpaid obligations	105,041.60	142,216.34	142,608.13	327,610.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,132.70	15,764.78	15,764.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,794,000.53</b>	<b>9,844,307.97</b>	<b>9,847,331.84</b>	<b>10,032,334.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,288.75	16,288.75	16,288.75	16,288.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,680.00	20,418.19	20,566.06	26,902.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,132.70	15,764.78	15,764.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,968.75</b>	<b>49,839.64</b>	<b>52,619.59</b>	<b>58,955.67</b>
1100	BA: Disc: Appropriation	0.00	0.00	10,100,000.00	10,100,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,100,000.00</b>	<b>10,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,794,000.53</b>	<b>9,844,307.97</b>	<b>19,947,331.84</b>	<b>20,132,334.32</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>1,531,899.34</b>	<b>2,657,359.20</b>	<b>4,606,605.97</b>	<b>8,309,397.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>1,531,899.34</b>	<b>2,636,355.70</b>	<b>4,585,602.46</b>	<b>8,288,394.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>21,003.50</b>	<b>21,003.51</b>	<b>21,003.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,531,899.34</b>	<b>2,657,359.20</b>	<b>4,606,605.97</b>	<b>8,309,397.83</b>
2201	Unob Bal: Apportioned: Avail in the current period	8,140,770.84	7,036,314.48	15,187,067.72	11,484,275.86
2403	Unob Bal: Unapportioned: Other	94,361.60	121,798.15	122,042.07	300,708.47
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,235,132.44</b>	<b>7,158,112.63</b>	<b>15,309,109.79</b>	<b>11,784,984.33</b>
2413	Expired Unobligated Balance: end of year	26,968.75	28,836.14	31,616.08	37,952.16

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**  
 Treasury Account:  
 Budget Account ID: **535- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,262,101.19	7,186,948.77	15,340,725.87	11,822,936.49
2500	Total budgetary resources	9,794,000.53	9,844,307.97	19,947,331.84	20,132,334.32
2501	Memo: Bud resc, subj to appor, excl anticip	9,794,000.53	9,844,307.97	19,947,331.84	20,132,334.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,262,101.19	7,186,948.77	15,340,725.87	11,822,936.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,274,428.61	12,274,428.61	12,274,428.61	12,274,428.61
3010	Ob Bal: New obligations: Unexpired accounts	1,531,899.34	2,636,355.70	4,585,602.46	8,288,394.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	21,003.50	21,003.51	21,003.51
3020	Ob Bal: Outlays (gross)	-1,559,124.62	-2,810,683.22	-4,430,171.40	-6,614,036.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,361.60	-121,798.15	-122,042.07	-300,708.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,680.00	-20,418.19	-20,566.06	-26,902.14
3050	Ob Bal: EOY: Unpaid obligations	12,142,161.73	11,978,888.25	12,308,255.05	13,642,178.98
3100	Memo: Obligated balance, start of year	12,274,428.61	12,274,428.61	12,274,428.61	12,274,428.61
3200	Memo: Obligated balance, end of year	12,142,161.73	11,978,888.25	12,308,255.05	13,642,178.98

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	10,100,000.00	10,100,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	250,000.00
4011	Disc: Outlays from balances	1,559,124.62	2,810,683.22	4,430,171.40	6,364,036.85
4020	Disc: Outlays, gross (total)	1,559,124.62	2,810,683.22	4,430,171.40	6,614,036.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-13,132.70	-15,764.78	-15,764.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,132.70	-15,764.78	-15,764.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,132.70	15,764.78	15,764.78
4060	Disc: Additional offsets against BA only (total)	0.00	13,132.70	15,764.78	15,764.78

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

Budget Agency: **Privacy and Civil Liberties Oversight Board**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**  
Treasury Account:  
Budget Account ID: **535- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	10,100,000.00	10,100,000.00
4080	Disc: Outlays, net	1,559,124.62	2,797,550.52	4,414,406.62	6,598,272.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	10,100,000.00	10,100,000.00
4190	Outlays, net (disc. and mand.)	1,559,124.62	2,797,550.52	4,414,406.62	6,598,272.07

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**  
 Treasury Account:  
 Budget Account ID: **587- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,415,479.70	3,415,479.70	3,415,479.70	3,415,479.70
1021	Unob Bal: Recov of prior year unpaid obligations	8,277.91	8,283.41	8,283.41	139,411.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
1033	Unob Bal: Recov of prior year paid obligations	24.72	8,672.22	12,036.22	12,036.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,423,782.33</b>	<b>3,432,435.33</b>	<b>3,435,799.33</b>	<b>3,351,991.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,249,879.90	2,249,879.90	2,249,879.90	2,249,879.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,273.29	8,278.79	8,278.79	139,406.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,935.77
1093	Exp Unob Bal: Recov of prior year paid ob	24.72	8,672.22	12,036.22	12,036.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,258,177.91</b>	<b>2,266,830.91</b>	<b>2,270,194.91</b>	<b>2,186,386.86</b>
1100	BA: Disc: Appropriation	23,458,814.53	23,458,814.53	41,829,000.00	41,829,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	95.00	95.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>95.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,095.00</b>	<b>41,829,095.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>10,691,348.24</b>	<b>19,845,562.53</b>	<b>30,505,345.93</b>	<b>42,205,582.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>10,596,526.66</b>	<b>19,757,256.46</b>	<b>30,385,955.59</b>	<b>41,972,083.14</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>94,821.58</b>	<b>88,306.07</b>	<b>119,390.34</b>	<b>233,499.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,691,348.24</b>	<b>19,845,562.53</b>	<b>30,505,345.93</b>	<b>42,205,582.51</b>
2201	Unob Bal: Apportioned: Avail in the current period	13,262,292.49	4,701,562.69	3,270,047.03	1,007,016.48



Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**  
 Treasury Account:  
 Budget Account ID: **587- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	765,599.80	165,599.80	9,338,696.80	15,599.80
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,027,892.29</b>	<b>4,867,162.49</b>	<b>12,608,743.83</b>	<b>1,022,616.28</b>
2413	Expired Unobligated Balance: end of year	2,163,356.33	2,178,524.84	2,150,804.57	1,952,887.49
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,191,248.62</b>	<b>7,045,687.33</b>	<b>14,759,548.40</b>	<b>2,975,503.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,882,596.86</b>	<b>26,891,249.86</b>	<b>45,264,894.33</b>	<b>45,181,086.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,191,248.62	7,045,687.33	14,759,548.40	2,975,503.77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,966,319.61	3,966,319.61	3,966,319.61	3,966,319.61
3010	Ob Bal: New obligations: Unexpired accounts	10,596,526.66	19,757,256.46	30,385,955.59	41,972,083.14
3011	Ob Bal: Obs (upward adjustments): Expired accts	94,821.58	88,306.07	119,390.34	233,499.37
3020	Ob Bal: Outlays (gross)	-9,176,134.96	-19,728,867.10	-29,948,764.72	-39,713,825.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4.62	-4.62	-4.62	-4.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,273.29	-8,278.79	-8,278.79	-139,406.51
3050	Ob Bal: EOY: Unpaid obligations	5,473,254.98	4,074,731.63	4,514,617.41	6,318,665.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>	<b>3,966,319.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,473,254.98</b>	<b>4,074,731.63</b>	<b>4,514,617.41</b>	<b>6,318,665.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,095.00</b>	<b>41,829,095.00</b>
4010	Disc: Outlays from new authority	7,140,601.04	17,406,311.73	27,566,684.68	37,184,654.17
4011	Disc: Outlays from balances	2,035,533.92	2,322,555.37	2,382,080.04	2,529,171.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,176,134.96</b>	<b>19,728,867.10</b>	<b>29,948,764.72</b>	<b>39,713,825.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.72	-8,672.22	-12,131.22	-12,131.22

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

Budget Agency: **Public Defender Service for the District of Columbia**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**  
 Treasury Account:  
 Budget Account ID: **587- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-24.72</b>	<b>-8,672.22</b>	<b>-12,131.22</b>	<b>-12,131.22</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.72	8,672.22	12,036.22	12,036.22
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>24.72</b>	<b>8,672.22</b>	<b>12,036.22</b>	<b>12,036.22</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,176,110.24</b>	<b>19,720,194.88</b>	<b>29,936,633.50</b>	<b>39,701,694.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,458,814.53</b>	<b>23,458,814.53</b>	<b>41,829,000.00</b>	<b>41,829,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,176,110.24</b>	<b>19,720,194.88</b>	<b>29,936,633.50</b>	<b>39,701,694.02</b>

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**  
 Treasury Account:  
 Budget Account ID: **446- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,325,286.55	174,325,286.55	174,325,286.55	174,325,286.55
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,235,013.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-240,000.00	-1,235,013.14
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	518,599.95	563,602.86	1,063,012.26	1,573,785.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,378,567.76
1033	Unob Bal: Recov of prior year paid obligations	4,676,191.21	3,112,006.17	4,019,613.44	5,237,028.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	8,306,225.99	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>179,520,077.71</b>	<b>178,000,895.58</b>	<b>187,474,138.24</b>	<b>178,757,532.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,784,592.27	14,784,592.27	14,784,592.27	14,784,592.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-240,000.00	-1,235,013.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	505,189.66	550,192.57	1,044,970.50	1,555,743.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,378,567.76
1093	Exp Unob Bal: Recov of prior year paid ob	62,732.18	101,718.18	93,881.61	97,674.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>15,352,514.11</b>	<b>15,436,503.02</b>	<b>15,683,444.38</b>	<b>12,824,429.23</b>
1100	BA: Disc: Appropriation	0.00	86,058.00	17,775,006.00	23,150,000.00
1101	BA: Disc: Appropriation (special or trust fund)	75,376,765.14	73,179,040.17	129,110,942.87	123,270,312.39
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	-205,736.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-279,802.53
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	-15,039,979.00	24,535.86
1150	BA: Disc: Anticipated appropriation	8,849,533.60	11,033,166.83	14,598,878.13	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	240,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>84,226,298.74</b>	<b>84,298,265.00</b>	<b>146,684,848.00</b>	<b>145,959,309.72</b>
1200	BA: Mand: Appropriation	175,314,249.31	355,403,394.52	537,131,794.00	716,893,016.44

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**  
 Treasury Account:  
 Budget Account ID: **446- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1201	BA: Mand: Appropriation (special or trust fund)	2,142,772,917.44	5,472,543,634.71	12,057,858,932.55	14,309,405,225.97
1203	BA: Mand: Appropriation (previously unavailable)	107,828,000.00	107,828,000.00	1,530,434,629.00	1,530,434,629.00
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	-90,000,000.00	-296,000,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	90,000,000.00	296,242,345.88
1234	BA: Mand: Appropriations precluded from obligation	-171,986,000.00	-171,986,000.00	-1,676,441,628.00	-1,433,395,790.93
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,955,500,000.00	-3,955,500,000.00
1250	BA: Mand: Anticipated appropriation	11,438,254,167.58	8,678,008,000.76	2,445,875,668.75	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,950,300,000.00	-3,950,300,000.00	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>9,741,883,334.33</b>	<b>10,491,497,029.99</b>	<b>10,939,359,396.30</b>	<b>11,168,079,426.36</b>
1400	BA: Mand: Borrowing authority	4,027,100,000.00	4,027,100,000.00	4,089,100,000.00	4,089,100,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>4,027,100,000.00</b>	<b>4,027,100,000.00</b>	<b>4,089,100,000.00</b>	<b>4,089,100,000.00</b>
1700	BA: Disc: Spending auth: Collected	43,802,792.45	76,319,073.45	107,311,600.35	152,767,715.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	727.04	1,098.36	42,755,321.00	1,279.86
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	42,698,453.69	10,108,325.68	3,014,820.57	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>86,501,973.18</b>	<b>86,428,497.49</b>	<b>153,081,741.92</b>	<b>152,768,994.96</b>
1800	BA: Mand: Spending auth: Collected	11,543,432.39	26,754,020.60	39,555,359.72	10,752,207.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,329.85	41,423.42	-71,507.68	-76,349.32
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,161,349.51	5,881,487.30	21,707,289.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>24,701,452.05</b>	<b>32,676,931.32</b>	<b>61,191,142.00</b>	<b>10,675,858.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,964,413,058.30</b>	<b>14,722,000,723.80</b>	<b>15,389,417,128.22</b>	<b>15,566,583,589.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,143,933,136.01</b>	<b>14,900,001,619.38</b>	<b>15,576,891,266.46</b>	<b>15,745,341,121.34</b>

Status of Budgetary Resources

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**  
 Treasury Account:  
 Budget Account ID: **446- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>3,747,201,480.74</b>	<b>7,847,485,022.42</b>	<b>11,722,413,538.98</b>	<b>15,542,024,840.95</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>6,528,746.44</b>	<b>16,490,966.77</b>	<b>25,288,416.77</b>	<b>28,214,808.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>3,753,011,753.13</b>	<b>7,863,219,064.34</b>	<b>11,746,691,546.05</b>	<b>15,569,236,356.21</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>718,474.05</b>	<b>756,924.85</b>	<b>1,010,409.70</b>	<b>1,003,292.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,753,730,227.18</b>	<b>7,863,975,989.19</b>	<b>11,747,701,955.75</b>	<b>15,570,239,649.00</b>
2201	Unob Bal: Apportioned: Avail in the current period	10,201,872,986.59	6,789,393,377.10	3,552,363,410.14	5,038,415.78
2301	Unob Bal: Exempt fm Appor: Avail in current period	-5,373,461.96	52,909,248.38	44,144,571.50	0.00
2403	Unob Bal: Unapportioned: Other	179,067,574.22	179,041,656.62	218,006,524.47	158,689,431.97
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,375,567,098.85</b>	<b>7,021,344,282.10</b>	<b>3,814,514,506.11</b>	<b>163,727,847.75</b>
2413	Expired Unobligated Balance: end of year	14,635,809.98	14,681,348.09	14,674,804.60	11,373,624.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,390,202,908.83</b>	<b>7,036,025,630.19</b>	<b>3,829,189,310.71</b>	<b>175,101,472.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,143,933,136.01</b>	<b>14,900,001,619.38</b>	<b>15,576,891,266.46</b>	<b>15,745,341,121.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,796,573,780.30</b>	<b>13,797,630,036.48</b>	<b>13,980,602,756.69</b>	<b>13,859,674,542.27</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	332,392,062.46	1,073,786,810.53	1,565,008,986.30	1,885,666,579.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,362,402,507.07	7,004,617,907.35	3,792,226,668.02	172,748,348.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,833,108.51	2,822,950.47	5,683,119.22	2,353,124.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,010,157,415.98	1,010,157,415.98	1,010,157,415.98	1,010,157,415.98
3010	Ob Bal: New obligations: Unexpired accounts	3,753,011,753.13	7,863,219,064.34	11,746,691,546.05	15,569,236,356.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	718,474.05	756,924.85	1,010,409.70	1,003,292.79
3020	Ob Bal: Outlays (gross)	-3,737,916,682.29	-7,826,444,271.95	-11,819,844,387.37	-15,567,308,705.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,410.29	-13,410.29	-18,041.76	-18,041.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-505,189.66	-550,192.57	-1,044,970.50	-1,555,743.50
3050	Ob Bal: EOY: Unpaid obligations	1,025,452,360.92	1,047,125,530.36	936,951,972.10	1,011,514,574.19

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**  
 Treasury Account:  
 Budget Account ID: **446- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-134,354.40	-134,354.40	-134,354.40	-134,354.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,329.85	-41,794.74	-42,683,086.28	75,796.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-727.04	-727.04	-727.04	-727.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,751.59	-176,876.18	-42,818,167.72	-59,284.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,010,023,061.58</b>	<b>1,010,023,061.58</b>	<b>1,010,023,061.58</b>	<b>1,010,023,061.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,025,320,609.33</b>	<b>1,046,948,654.18</b>	<b>894,133,804.38</b>	<b>1,011,455,289.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>170,728,271.92</b>	<b>170,726,762.49</b>	<b>299,766,589.92</b>	<b>298,728,304.68</b>
4010	Disc: Outlays from new authority	67,977,321.17	135,226,837.06	198,644,027.86	282,444,094.75
4011	Disc: Outlays from balances	9,640,755.73	12,714,793.08	13,684,475.03	15,025,636.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>77,618,076.90</b>	<b>147,941,630.14</b>	<b>212,328,502.89</b>	<b>297,469,731.54</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43,799,933.14	-76,311,469.33	-107,300,946.10	-152,738,281.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,591.49	-109,322.30	-104,535.86	-127,326.99
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-43,865,524.63</b>	<b>-76,420,791.63</b>	<b>-107,405,481.96</b>	<b>-152,865,608.81</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-371.32	-42,754,593.96	-552.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-727.04	-727.04	-727.04	-727.04
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	219.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62,732.18	101,718.18	93,881.61	97,674.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,698,453.69	-10,108,325.68	-3,014,820.57	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-42,636,448.55</b>	<b>-10,007,705.86</b>	<b>-45,676,259.96</b>	<b>96,613.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>84,226,298.74</b>	<b>84,298,265.00</b>	<b>146,684,848.00</b>	<b>145,959,309.72</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,752,552.27</b>	<b>71,520,838.51</b>	<b>104,923,020.93</b>	<b>144,604,122.73</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,793,684,786.38</b>	<b>14,551,273,961.31</b>	<b>15,089,650,538.30</b>	<b>15,267,855,284.43</b>
4100	Mand: Outlays from new authority	3,661,018,658.07	7,669,815,271.14	11,598,896,626.23	15,257,450,690.49

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

Budget Agency: **Railroad Retirement Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**  
 Treasury Account:  
 Budget Account ID: **446- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	-720,052.68	8,687,370.67	8,619,258.25	12,388,283.50
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,660,298,605.39</b>	<b>7,678,502,641.81</b>	<b>11,607,515,884.48</b>	<b>15,269,838,973.99</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-1,771.22	-3,564.82	198,877.56	196,198.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-16,155,120.20	-29,760,743.77	-43,679,969.11	-16,087,540.05
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-16,156,891.42</b>	<b>-29,764,308.59</b>	<b>-43,481,091.55</b>	<b>-15,891,341.86</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,329.85	-41,423.42	71,507.68	76,349.32
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	4,613,459.03	3,010,287.99	3,925,731.83	5,139,134.47
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,161,349.51	-5,881,487.30	-21,707,289.96	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-8,544,560.63</b>	<b>-2,912,622.73</b>	<b>-17,710,050.45</b>	<b>5,215,483.79</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,768,983,334.33</b>	<b>14,518,597,029.99</b>	<b>15,028,459,396.30</b>	<b>15,257,179,426.36</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,644,141,713.97</b>	<b>7,648,738,333.22</b>	<b>11,564,034,792.93</b>	<b>15,253,947,632.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,853,209,633.07</b>	<b>14,602,895,294.99</b>	<b>15,175,144,244.30</b>	<b>15,403,138,736.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,677,894,266.24</b>	<b>7,720,259,171.73</b>	<b>11,668,957,813.86</b>	<b>15,398,551,754.86</b>

Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Recovery Accountability and Transparency Board**  
 Treasury Account:  
 Budget Account ID: **539- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,073,157.89	20,073,157.89	20,073,157.89	20,073,157.89
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	20,073,157.89	20,073,157.89	20,073,157.89	20,073,157.89
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>75.95</b>	<b>75.95</b>	<b>75.95</b>
2413	Expired Unobligated Balance: end of year	20,073,157.89	20,073,081.94	20,073,081.94	20,073,081.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,073,157.89</b>	<b>20,073,081.94</b>	<b>20,073,081.94</b>	<b>20,073,081.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>	<b>20,073,157.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,073,157.89	20,073,081.94	20,073,081.94	20,073,081.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801,602.28	801,602.28	801,602.28	801,602.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	75.95	75.95	75.95
3020	Ob Bal: Outlays (gross)	97,793.96	97,718.03	91,779.78	91,779.78
3050	Ob Bal: EOY: Unpaid obligations	899,396.24	899,396.26	893,458.01	893,458.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>801,602.28</b>	<b>801,602.28</b>	<b>801,602.28</b>	<b>801,602.28</b>



Budget Agency: **Recovery Accountability and Transparency Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Recovery Accountability and Transparency Board**  
 Treasury Account:  
 Budget Account ID: **539- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	899,396.24	899,396.26	893,458.01	893,458.01

**BA & O, Net**

4011	Disc: Outlays from balances	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4020	Disc: Outlays, gross (total)	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4080	Disc: Outlays, net	-97,793.96	-97,718.03	-91,779.78	-91,779.78
4190	Outlays, net (disc. and mand.)	-97,793.96	-97,718.03	-91,779.78	-91,779.78

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

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**  
 Treasury Account:  
 Budget Account ID: **449- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	154,014,789.47	154,014,789.47	154,014,789.47	154,014,789.47
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,954,818.75	28,469,472.36	33,063,015.39	39,553,947.74
1033	Unob Bal: Recov of prior year paid obligations	298,117.23	409,552.63	510,644.66	599,067.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,952,355.60	14,056,404.57	9,448,100.66	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,220,081.05</b>	<b>196,950,219.03</b>	<b>197,036,550.18</b>	<b>194,167,804.42</b>
1100	BA: Disc: Appropriation	1,601,948,895.00	1,601,948,895.00	1,605,000,000.00	19,730,514.75
1134	BA: Disc: Appropriations precluded from obligation	-680,347,696.00	-680,347,696.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-533,177,138.73	-533,177,138.73	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	0.00	-1,071,822,861.27	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	39,453,576.67	54,360,242.75	54,477,978.27
1203	BA: Mand: Appropriation (previously unavailable)	30,151,166.00	30,151,166.00	30,151,166.00	30,151,166.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,636,129.00	-30,636,129.00	-30,485,478.00	-30,485,478.00
1250	BA: Mand: Anticipated appropriation	56,683,030.00	12,167,665.89	139,433.81	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>56,198,067.00</b>	<b>51,136,279.56</b>	<b>54,165,364.56</b>	<b>54,143,666.27</b>
1700	BA: Disc: Spending auth: Collected	24,795.00	533,201,933.73	533,220,410.73	1,585,883,702.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,795.00	75,205.00	75,205.00	675,205.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000,000.00	900,000.00	1,072,704,384.27	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>534,177,138.73</b>	<b>1,606,000,000.00</b>	<b>1,586,558,907.74</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>978,799,266.00</b>	<b>973,737,478.56</b>	<b>1,660,165,364.56</b>	<b>1,660,433,088.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,175,019,347.05</b>	<b>1,170,687,697.59</b>	<b>1,857,201,914.74</b>	<b>1,854,600,893.18</b>

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**  
 Treasury Account:  
 Budget Account ID: **449- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	339,665,011.41	759,030,517.85	1,187,599,607.68	1,678,841,397.76
2104	Reimbursable obligations incurred (total)	0.00	49,952.10	110,885.34	589,422.49
2170	New obligations, unexpired accounts	339,665,011.41	759,080,469.95	1,187,710,493.02	1,679,430,820.25
2190	New obligations and upward adjustments (total)	339,665,011.41	759,080,469.95	1,187,710,493.02	1,679,430,820.25
2201	Unob Bal: Apportioned: Avail in the current period	947,495,383.41	547,524,333.47	508,731,509.07	310,179,809.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	260,045,383.51	0.00
2203	Unob Bal: Apportioned: Anticipated	37,635,385.60	15,995,070.46	10,469,057.47	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,426,577.83	37,164,859.85	25,443,330.32	1,211,822.05
2303	Unob Bal: Exempt from Appor: Anticipated	50,000,000.00	11,129,000.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	-201,203,011.20	-200,206,036.14	-135,197,858.65	-136,221,558.31
2412	Unexpired Unobligated Balance: end of year	835,354,335.64	411,607,227.64	669,491,421.72	175,170,072.93
2490	Unob Bal: end of year (total)	835,354,335.64	411,607,227.64	669,491,421.72	175,170,072.93
2500	Total budgetary resources	1,175,019,347.05	1,170,687,697.59	1,857,201,914.74	1,854,600,893.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,123,040,822.07	1,117,979,034.63	1,804,406,920.63	1,801,509,534.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	51,978,524.98	52,708,662.96	52,794,994.11	53,091,358.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	834,354,335.64	410,657,179.74	668,602,307.06	174,470,072.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	950,047.90	889,114.66	700,000.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,446,910.84	852,446,910.84	852,446,910.84	852,446,910.84
3010	Ob Bal: New obligations: Unexpired accounts	339,665,011.41	759,080,469.95	1,187,710,493.02	1,679,430,820.25
3020	Ob Bal: Outlays (gross)	-401,715,882.67	-889,319,990.37	-1,345,873,322.18	-1,761,852,528.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,954,818.75	-28,469,472.36	-33,063,015.39	-39,553,947.74

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

Budget Agency: **Securities and Exchange Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**  
 Treasury Account:  
 Budget Account ID: **449- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	778,441,220.83	693,737,918.06	661,221,066.29	730,471,255.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,795.00	-24,795.00	-24,795.00	-24,795.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,795.00	-75,205.00	-75,205.00	-675,205.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-100,000.00	-100,000.00	-700,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>852,422,115.84</b>	<b>852,422,115.84</b>	<b>852,422,115.84</b>	<b>852,422,115.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>778,441,220.83</b>	<b>693,637,918.06</b>	<b>661,121,066.29</b>	<b>729,771,255.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>922,601,199.00</b>	<b>922,601,199.00</b>	<b>1,606,000,000.00</b>	<b>1,606,289,422.49</b>
4010	Disc: Outlays from new authority	207,696,260.69	551,845,935.21	910,902,384.83	1,250,212,328.70
4011	Disc: Outlays from balances	175,050,212.69	289,235,867.78	372,210,695.15	414,675,884.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>382,746,473.38</b>	<b>841,081,802.99</b>	<b>1,283,113,079.98</b>	<b>1,664,888,212.78</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,795.00	-29,459.28	-51,841.50	-622,786.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298,117.23	-404,888.35	-502,075.16	-590,497.71
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-533,177,138.73	-533,177,138.73	-1,585,269,485.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-322,912.23</b>	<b>-533,611,486.36</b>	<b>-533,731,055.39</b>	<b>-1,586,482,769.95</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	24,795.00	-75,205.00	-75,205.00	-675,205.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	298,117.23	409,552.63	510,644.66	599,067.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-900,000.00	-1,072,704,384.27	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-677,087.77</b>	<b>-565,652.37</b>	<b>-1,072,268,944.61</b>	<b>-76,137.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>921,601,199.00</b>	<b>388,424,060.27</b>	<b>0.00</b>	<b>19,730,514.75</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>382,423,561.15</b>	<b>307,470,316.63</b>	<b>-322,440,836.68</b>	<b>78,405,442.83</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>56,198,067.00</b>	<b>51,136,279.56</b>	<b>54,165,364.56</b>	<b>54,143,666.27</b>
4100	Mand: Outlays from new authority	46,677.37	926,479.84	3,610,833.44	9,762,652.40
4101	Mand: Outlays from balances	18,922,731.92	47,311,707.54	59,149,408.76	87,201,662.86

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

Budget Agency: **Securities and Exchange Commission**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**  
Treasury Account:  
Budget Account ID: **449- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	18,969,409.29	48,238,187.38	62,760,242.20	96,964,315.26
4160	Mand: Budget authority, net	56,198,067.00	51,136,279.56	54,165,364.56	54,143,666.27
4170	Mand: Outlays, net	18,969,409.29	48,238,187.38	62,760,242.20	96,964,315.26
4180	Budget authority, net (disc. and mand.)	977,799,266.00	439,560,339.83	1,125,988,225.83	73,874,181.02
4190	Outlays, net (disc. and mand.)	401,392,970.44	355,708,504.01	812,142,266.79	175,369,758.09

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**  
 Treasury Account:  
 Budget Account ID: **452- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	74,530,978.76	74,530,978.76	74,530,978.76	74,530,978.76
1021	Unob Bal: Recov of prior year unpaid obligations	889,592.90	1,317,798.32	2,074,797.78	3,518,294.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,768,708.58
1033	Unob Bal: Recov of prior year paid obligations	18,475.93	19,857.31	21,294.19	23,174.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,877,326.98	2,602,037.55	2,260,700.59	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>78,316,374.57</b>	<b>78,470,671.94</b>	<b>78,887,771.32</b>	<b>76,303,738.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,526,824.60	3,526,824.60	3,526,824.60	3,526,824.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	329,614.06	458,940.87	815,055.33	1,994,232.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,768,708.58
1093	Exp Unob Bal: Recov of prior year paid ob	2,336.20	3,635.46	4,468.92	6,348.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,858,774.86</b>	<b>3,989,400.93</b>	<b>4,346,348.85</b>	<b>3,758,697.98</b>
1100	BA: Disc: Appropriation	1,033,028,501.00	1,033,028,501.00	1,065,772,000.00	1,065,772,000.00
1120	BA: Disc: Approps transferred to other accounts	-48,141,309.00	-48,141,309.00	-52,087,000.00	-52,087,000.00
1121	BA: Disc: Approps transferred from other accounts	48,141,309.00	48,141,309.00	52,087,000.00	52,087,000.00
1130	BA: Disc: Appropriations permanently reduced	-280,496.00	-280,496.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-438,714,842.00	-438,714,842.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>594,033,163.00</b>	<b>594,033,163.00</b>	<b>1,065,772,000.00</b>	<b>1,065,772,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,647,571.04	3,653,190.77	7,941,240.55	10,464,363.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,151,506.97	2,259,266.51	-898,136.77	24,911,886.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,511,593.95	1,224,357.08	7,631,188.84	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,007,658.02</b>	<b>7,136,814.36</b>	<b>14,674,292.62</b>	<b>35,376,249.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>598,040,821.02</b>	<b>601,169,977.36</b>	<b>1,080,446,292.62</b>	<b>1,101,148,249.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>676,357,195.59</b>	<b>679,640,649.30</b>	<b>1,159,334,063.94</b>	<b>1,177,451,988.73</b>

Budget Agency: **Smithsonian Institution**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**  
 Treasury Account:  
 Budget Account ID: **452- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	203,659,879.56	431,326,140.97	738,153,228.90	1,033,204,683.33
2104	Reimbursable obligations incurred (total)	1,184,116.68	3,988,944.22	5,810,487.50	8,686,739.50
2170	New obligations, unexpired accounts	204,664,977.62	435,102,490.35	743,667,930.13	1,038,271,936.40
2180	Obligations ("upward adjustments"), expired accts	179,018.62	212,594.84	295,786.27	3,619,486.43
2190	New obligations and upward adjustments (total)	204,843,996.24	435,315,085.19	743,963,716.40	1,041,891,422.83
2201	Unob Bal: Apportioned: Avail in the current period	461,631,371.78	235,923,947.67	401,030,097.42	111,286,420.49
2203	Unob Bal: Apportioned: Anticipated	4,340,965.93	3,772,050.63	9,891,889.43	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	470,695.98	456,240.48	458,939.99	420,665.38
2403	Unob Bal: Unapportioned: Other	1,451,406.82	457,516.64	0.00	20,483,952.21
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>467,894,440.51</b>	<b>240,609,755.42</b>	<b>411,380,926.84</b>	<b>132,191,038.08</b>
2413	Expired Unobligated Balance: end of year	3,618,758.84	3,715,808.69	3,989,420.70	3,369,527.82
2490	<b>Unob Bal: end of year (total)</b>	<b>471,513,199.35</b>	<b>244,325,564.11</b>	<b>415,370,347.54</b>	<b>135,560,565.90</b>
2500	<b>Total budgetary resources</b>	<b>676,357,195.59</b>	<b>679,640,649.30</b>	<b>1,159,334,063.94</b>	<b>1,177,451,988.73</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>674,695,854.64</b>	<b>678,850,152.01</b>	<b>1,158,483,319.58</b>	<b>1,176,510,627.05</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	613,385.95	736,153.29	850,744.36	941,361.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	465,909,073.42	238,519,876.72	403,962,554.71	130,962,423.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,556,170.93	5,751,343.39	11,407,792.83	4,598,142.02
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,899,803.65	321,899,803.65	321,899,803.65	321,899,803.65
3010	Ob Bal: New obligations: Unexpired accounts	204,664,977.62	435,102,490.35	743,667,930.13	1,038,271,936.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	179,018.62	212,594.84	295,786.27	3,619,486.43
3020	Ob Bal: Outlays (gross)	-239,513,813.87	-506,088,571.72	-759,542,334.77	-1,034,702,041.52

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

Budget Agency: **Smithsonian Institution**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**  
 Treasury Account:  
 Budget Account ID: **452- -** 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	-559,978.84	-858,857.45	-1,259,742.45	-1,524,061.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-329,614.06	-458,940.87	-815,055.33	-1,994,232.97
3050	Ob Bal: EOY: Unpaid obligations	286,340,393.12	249,808,518.80	304,246,387.50	325,570,890.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	931,830.80	931,830.80	931,830.80	931,830.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	769,746.43	-2,839,567.99	205,239.16	-22,346,334.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	381,760.54	580,301.48	692,897.61	-2,565,551.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,083,337.77	-1,327,435.71	1,829,967.57	-23,980,055.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>322,831,634.45</b>	<b>322,831,634.45</b>	<b>322,831,634.45</b>	<b>322,831,634.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>288,423,730.89</b>	<b>248,481,083.09</b>	<b>306,076,355.07</b>	<b>301,590,835.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>598,040,821.02</b>	<b>601,169,977.36</b>	<b>1,080,446,292.62</b>	<b>1,101,148,249.83</b>
4010	Disc: Outlays from new authority	125,396,506.34	322,510,471.97	515,246,107.50	741,472,495.22
4011	Disc: Outlays from balances	114,117,307.53	183,578,099.75	244,296,227.27	293,229,546.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>239,513,813.87</b>	<b>506,088,571.72</b>	<b>759,542,334.77</b>	<b>1,034,702,041.52</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,563,073.77	-2,445,926.16	-6,619,384.87	-9,852,934.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,102,973.20	-1,227,121.92	-1,343,149.87	-634,603.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,666,046.97</b>	<b>-3,673,048.08</b>	<b>-7,962,534.74</b>	<b>-10,487,537.85</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	769,746.43	-2,839,567.99	205,239.16	-22,346,334.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381,760.54	580,301.48	692,897.61	-2,565,551.83
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	16,139.73	16,221.85	16,825.27	16,825.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,336.20	3,635.46	4,468.92	6,348.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,511,593.95	-1,224,357.08	-7,631,188.84	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,341,611.05</b>	<b>-3,463,766.28</b>	<b>-6,711,757.88</b>	<b>-24,888,711.98</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>594,033,163.00</b>	<b>594,033,163.00</b>	<b>1,065,772,000.00</b>	<b>1,065,772,000.00</b>



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

Budget Agency: **Smithsonian Institution**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**  
Treasury Account:  
Budget Account ID: **452- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	236,847,766.90	502,415,523.64	751,579,800.03	1,024,214,503.67
4180	Budget authority, net (disc. and mand.)	594,033,163.00	594,033,163.00	1,065,772,000.00	1,065,772,000.00
4190	Outlays, net (disc. and mand.)	236,847,766.90	502,415,523.64	751,579,800.03	1,024,214,503.67

Budget Agency: **State Justice Institute**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**  
 Treasury Account:  
 Budget Account ID: **453- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	452,180.90	452,180.90	452,180.90	452,180.90
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	359,461.97	359,474.13	389,354.69	452,774.12
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>811,642.87</b>	<b>811,655.03</b>	<b>841,535.59</b>	<b>904,955.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	73,206.83	73,206.83	73,206.83	73,206.83
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	46,500.00	46,500.00	46,500.00	46,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,051.97	143,064.13	171,944.69	234,364.12
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>262,758.80</b>	<b>262,770.96</b>	<b>291,651.52</b>	<b>354,070.95</b>
1100	BA: Disc: Appropriation	5,111,264.00	5,111,264.00	5,121,000.00	5,121,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,170,242.00	-2,170,242.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,941,022.00</b>	<b>2,941,022.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>
1700	BA: Disc: Spending auth: Collected	100,000.00	100,000.00	100,000.00	100,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,041,022.00</b>	<b>3,041,022.00</b>	<b>5,221,000.00</b>	<b>5,221,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,852,664.87</b>	<b>3,852,677.03</b>	<b>6,062,535.59</b>	<b>6,125,955.02</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>2,116,057.13</b>	<b>2,415,415.48</b>	<b>4,378,578.57</b>	<b>5,389,602.89</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>2,209,562.13</b>	<b>2,508,920.48</b>	<b>4,471,083.57</b>	<b>5,454,777.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>7,495.00</b>	<b>34,825.13</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,216,057.13</b>	<b>2,515,415.48</b>	<b>4,478,578.57</b>	<b>5,489,602.89</b>

Budget Agency: **State Justice Institute**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**  
 Treasury Account:  
 Budget Account ID: **453- -** 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	1,380,343.94	1,080,985.59	1,299,800.50	317,106.31
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,380,343.94</b>	<b>1,080,985.59</b>	<b>1,299,800.50</b>	<b>317,106.31</b>
2413	Expired Unobligated Balance: end of year	256,263.80	256,275.96	284,156.52	319,245.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,636,607.74</b>	<b>1,337,261.55</b>	<b>1,583,957.02</b>	<b>636,352.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,852,664.87</b>	<b>3,852,677.03</b>	<b>6,062,535.59</b>	<b>6,125,955.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,852,664.87	3,852,677.03	6,062,535.59	6,125,955.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,636,607.74	1,337,261.55	1,583,957.02	636,352.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,018,219.94	8,018,219.94	8,018,219.94	8,018,219.94
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,209,562.13	2,508,920.48	4,471,083.57	5,454,777.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,495.00	6,495.00	7,495.00	34,825.13
3020	Ob Bal: Outlays (gross)	-1,384,696.17	-2,585,241.45	-3,998,727.29	-5,195,165.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-216,410.00	-216,410.00	-217,410.00	-218,410.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,051.97	-143,064.13	-171,944.69	-234,364.12
3050	Ob Bal: EOY: Unpaid obligations	8,490,118.93	7,588,919.84	8,108,716.53	7,859,883.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>	<b>8,018,219.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,490,118.93</b>	<b>7,588,919.84</b>	<b>8,108,716.53</b>	<b>7,859,883.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,041,022.00</b>	<b>3,041,022.00</b>	<b>5,221,000.00</b>	<b>5,221,000.00</b>
4010	Disc: Outlays from new authority	135,466.85	397,164.74	660,944.37	982,535.46

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

Budget Agency: **State Justice Institute**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**  
 Treasury Account:  
 Budget Account ID: **453- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,249,229.32	2,188,076.71	3,337,782.92	4,212,630.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,384,696.17</b>	<b>2,585,241.45</b>	<b>3,998,727.29</b>	<b>5,195,165.46</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,000.00	-100,000.00	-100,000.00	-100,000.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>2,941,022.00</b>	<b>2,941,022.00</b>	<b>5,121,000.00</b>	<b>5,121,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,284,696.17</b>	<b>2,485,241.45</b>	<b>3,898,727.29</b>	<b>5,095,165.46</b>
4180	Budget authority, net (disc. and mand.)	2,941,022.00	2,941,022.00	5,121,000.00	5,121,000.00
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,284,696.17</b>	<b>2,485,241.45</b>	<b>3,898,727.29</b>	<b>5,095,165.46</b>

Budget Agency: **Surface Transportation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Surface Transportation Board**  
 Treasury Account:  
 Budget Account ID: **472- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1021	Unob Bal: Recov of prior year unpaid obligations	41,748.13	61,848.27	268,739.38	462,360.61
1033	Unob Bal: Recov of prior year paid obligations	7,728.13	7,777.40	7,777.40	7,777.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	341,962.82	341,962.82	341,962.82	341,962.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,748.13	61,848.27	268,739.38	462,360.61
1093	Exp Unob Bal: Recov of prior year paid ob	7,728.13	7,777.40	7,777.40	7,777.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>391,439.08</b>	<b>411,588.49</b>	<b>618,479.60</b>	<b>812,100.83</b>
1100	BA: Disc: Appropriation	30,970,620.00	31,065,831.00	37,000,000.00	36,367,053.04
1134	BA: Disc: Appropriations precluded from obligation	-13,098,447.00	-13,193,658.00	-1,250,000.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
1700	BA: Disc: Spending auth: Collected	105,274.68	239,070.20	438,685.70	632,946.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	444,725.32	310,929.80	811,314.30	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>1,250,000.00</b>	<b>632,946.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,672,642.34	13,838,574.03	21,396,776.67	33,401,209.66
2104	Reimbursable obligations incurred (total)	105,274.68	239,070.20	438,685.70	0.00
2170	New obligations, unexpired accounts	6,681,101.53	13,906,473.80	21,231,930.37	32,889,756.29

Budget Agency: **Surface Transportation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Surface Transportation Board**  
 Treasury Account:  
 Budget Account ID: **472- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>96,815.49</b>	<b>171,170.43</b>	<b>603,532.00</b>	<b>511,453.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,777,917.02</b>	<b>14,077,644.23</b>	<b>21,835,462.37</b>	<b>33,401,209.66</b>
2201	Unob Bal: Apportioned: Avail in the current period	11,296,346.15	4,204,769.40	5,706,755.33	4,110,243.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	9,250,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	444,725.32	310,929.80	811,314.30	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,741,071.47</b>	<b>4,515,699.20</b>	<b>15,768,069.63</b>	<b>4,110,243.71</b>
2413	Expired Unobligated Balance: end of year	294,623.59	240,418.06	14,947.60	300,647.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,035,695.06</b>	<b>4,756,117.26</b>	<b>15,783,017.23</b>	<b>4,410,891.17</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,813,612.08</b>	<b>18,833,761.49</b>	<b>37,618,479.60</b>	<b>37,812,100.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,590,969.74	4,445,187.46	14,971,702.93	4,410,891.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	444,725.32	310,929.80	811,314.30	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,219,595.83	3,219,595.83	3,219,595.83	3,219,595.83
3010	Ob Bal: New obligations: Unexpired accounts	6,681,101.53	13,906,473.80	21,231,930.37	32,889,756.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	96,815.49	171,170.43	603,532.00	511,453.37
3020	Ob Bal: Outlays (gross)	-6,921,426.85	-14,366,587.20	-20,806,515.98	-31,622,629.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,748.13	-61,848.27	-268,739.38	-462,360.61
3050	Ob Bal: EOY: Unpaid obligations	3,034,337.87	2,868,804.59	3,979,802.84	4,535,815.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>	<b>3,219,595.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,034,337.87</b>	<b>2,868,804.59</b>	<b>3,979,802.84</b>	<b>4,535,815.03</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,422,173.00</b>	<b>18,422,173.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2017: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Surface Transportation Board**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Surface Transportation Board**  
 Treasury Account:  
 Budget Account ID: **472- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	5,418,281.09	12,172,510.26	18,433,607.81	28,796,463.14
4011	Disc: Outlays from balances	1,503,145.76	2,194,076.94	2,372,908.17	2,826,166.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,921,426.85</b>	<b>14,366,587.20</b>	<b>20,806,515.98</b>	<b>31,622,629.85</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113,002.81	-246,847.60	-446,463.10	-640,724.36
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-113,002.81</b>	<b>-246,847.60</b>	<b>-446,463.10</b>	<b>-640,724.36</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,728.13	7,777.40	7,777.40	7,777.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-444,725.32	-310,929.80	-811,314.30	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-436,997.19</b>	<b>-303,152.40</b>	<b>-803,536.90</b>	<b>7,777.40</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,808,424.04</b>	<b>14,119,739.60</b>	<b>20,360,052.88</b>	<b>30,981,905.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>17,872,173.00</b>	<b>17,872,173.00</b>	<b>35,750,000.00</b>	<b>36,367,053.04</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,808,424.04</b>	<b>14,119,739.60</b>	<b>20,360,052.88</b>	<b>30,981,905.49</b>

Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**  
 Treasury Account:  
 Budget Account ID: **455- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83	2,450,025,522.83
1022	Unob Bal: Capital transfer to general fund	-1,288,862.18	-2,577,725.18	-3,866,588.18	-5,155,451.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,448,736,660.65</b>	<b>2,447,447,797.65</b>	<b>2,446,158,934.65</b>	<b>2,444,870,071.65</b>
1400	BA: Mand: Borrowing authority	146,419,807.00	149,228,634.91	371,610,860.49	302,236,050.02
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
1800	BA: Mand: Spending auth: Collected	12,105,274,238.93	26,021,137,498.38	35,838,781,552.49	47,322,145,264.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-295,896,513.82	-437,098,721.25	-284,411,708.90	-177,567,624.12
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,809,377,725.11</b>	<b>25,584,038,777.13</b>	<b>35,554,369,843.59</b>	<b>47,144,577,640.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,793,795,223.15</b>	<b>25,443,604,233.90</b>	<b>35,324,714,008.46</b>	<b>46,913,793,649.05</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,610,738,969.61</b>	<b>2,737,110,975.79</b>	<b>3,047,425,630.27</b>	<b>2,977,890,112.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,404,534,192.76</b>	<b>28,180,715,209.69</b>	<b>38,372,139,638.73</b>	<b>49,891,683,761.88</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,404,534,192.76	28,180,715,209.69	38,372,139,638.73	49,891,683,761.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,610,738,969.61	2,737,110,975.79	3,047,425,630.27	2,977,890,112.83



Budget Agency: **Tennessee Valley Authority**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**  
 Treasury Account:  
 Budget Account ID: **455- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02	2,162,222,662.02
3010	Ob Bal: New obligations: Unexpired accounts	11,793,795,223.15	25,443,604,233.90	35,324,714,008.46	46,913,793,649.05
3020	Ob Bal: Outlays (gross)	-12,170,973,625.77	-25,776,811,613.81	-35,707,170,638.67	-47,136,401,673.02
3050	Ob Bal: EOY: Unpaid obligations	1,785,044,259.40	1,829,015,282.11	1,779,766,031.81	1,939,614,638.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87	-1,746,757,734.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,450,861,221.05	-1,309,659,013.62	-1,462,346,025.97	-1,569,190,110.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>	<b>415,464,927.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>334,183,038.35</b>	<b>519,356,268.49</b>	<b>317,420,005.84</b>	<b>370,424,527.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,955,797,532.11</b>	<b>25,733,267,412.04</b>	<b>35,925,980,704.08</b>	<b>47,446,813,690.23</b>
4101	Mand: Outlays from balances	12,170,973,625.77	25,776,811,613.81	35,707,170,638.67	47,136,401,673.02
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,170,973,625.77</b>	<b>25,776,811,613.81</b>	<b>35,707,170,638.67</b>	<b>47,136,401,673.02</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-105,720,267.13	-164,736,771.95	-225,958,919.38	-302,005,684.75
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-14,559.75	-41,236.40	-86,343.89	-145,188.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,999,539,412.05	-25,856,359,490.03	-35,612,736,289.22	-47,019,994,390.67
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,105,274,238.93</b>	<b>-26,021,137,498.38</b>	<b>-35,838,781,552.49</b>	<b>-47,322,145,264.33</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	295,896,513.82	437,098,721.25	284,411,708.90	177,567,624.12
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>295,896,513.82</b>	<b>437,098,721.25</b>	<b>284,411,708.90</b>	<b>177,567,624.12</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>65,699,386.84</b>	<b>-244,325,884.57</b>	<b>-131,610,913.82</b>	<b>-185,743,591.31</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>146,419,807.00</b>	<b>149,228,634.91</b>	<b>371,610,860.49</b>	<b>302,236,050.02</b>

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

Budget Agency: **Tennessee Valley Authority**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**

Treasury Account:

Budget Account ID: **455- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	65,699,386.84	-244,325,884.57	-131,610,913.82	-185,743,591.31

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**  
 Treasury Account:  
 Budget Account ID: **345- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,060,747.41	17,060,747.41	17,060,747.41	17,060,747.41
1021	Unob Bal: Recov of prior year unpaid obligations	636,586.93	636,649.47	636,793.48	1,396,717.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
1033	Unob Bal: Recov of prior year paid obligations	492.60	951.90	951.90	951.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,697,826.94</b>	<b>17,698,348.78</b>	<b>17,698,492.79</b>	<b>14,877,939.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,867,036.67	16,867,036.67	16,867,036.67	16,867,036.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	636,586.93	636,649.47	636,793.48	1,396,717.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,580,476.72
1093	Exp Unob Bal: Recov of prior year paid ob	492.60	951.90	951.90	951.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,504,116.20</b>	<b>17,504,638.04</b>	<b>17,504,782.05</b>	<b>14,684,229.19</b>
1100	BA: Disc: Appropriation	30,945,000.00	30,945,000.00	30,945,000.00	30,945,000.00
1101	BA: Disc: Appropriation (special or trust fund)	6,675.00	11,500.00	17,896.41	25,350.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,014,702.68	1,082,009.50	1,097,184.08	2,049,484.55
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,966,377.68</b>	<b>32,038,509.50</b>	<b>32,060,080.49</b>	<b>33,019,834.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,664,204.62</b>	<b>49,736,858.28</b>	<b>49,758,573.28</b>	<b>47,897,774.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>14,152,614.59</b>	<b>19,282,761.24</b>	<b>23,709,152.23</b>	<b>32,735,213.29</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>11,532.88</b>	<b>12,998.76</b>	<b>13,592.82</b>	<b>17,767.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>14,152,962.19</b>	<b>19,284,485.99</b>	<b>23,705,271.04</b>	<b>32,706,713.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>11,185.28</b>	<b>11,274.01</b>	<b>17,474.01</b>	<b>46,267.22</b>

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**  
 Treasury Account:  
 Budget Account ID: **345- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>14,164,147.47</b>	<b>19,295,760.00</b>	<b>23,722,745.05</b>	<b>32,752,980.46</b>
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,007,126.23	12,947,734.25	8,548,520.19	506,832.05
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,007,126.23</b>	<b>12,947,734.25</b>	<b>8,548,520.19</b>	<b>506,832.05</b>
2413	Expired Unobligated Balance: end of year	17,492,930.92	17,493,364.03	17,487,308.04	14,637,961.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>35,500,057.15</b>	<b>30,441,098.28</b>	<b>26,035,828.23</b>	<b>15,144,794.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,664,204.62</b>	<b>49,736,858.28</b>	<b>49,758,573.28</b>	<b>47,897,774.48</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	49,664,204.62	49,736,858.28	49,758,573.28	47,897,774.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,311,204.29	30,248,886.30	25,837,813.90	14,943,500.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,852.86	192,211.98	198,014.33	201,293.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,080,993.23	3,080,993.23	3,080,993.23	3,080,993.23
3010	Ob Bal: New obligations: Unexpired accounts	14,152,962.19	19,284,485.99	23,705,271.04	32,706,713.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,185.28	11,274.01	17,474.01	46,267.22
3020	Ob Bal: Outlays (gross)	-9,374,812.93	-16,349,340.57	-22,118,718.30	-31,954,766.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-636,586.93	-636,649.47	-636,793.48	-1,396,717.34
3050	Ob Bal: EOY: Unpaid obligations	7,233,740.84	5,390,763.19	4,048,226.50	2,482,489.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>	<b>3,080,993.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,233,740.84</b>	<b>5,390,763.19</b>	<b>4,048,226.50</b>	<b>2,482,489.89</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
4010	Disc: Outlays from new authority	7,957,095.30	14,318,047.59	19,510,188.29	28,450,485.37
4011	Disc: Outlays from balances	1,032,780.21	1,144,901.85	1,220,858.18	1,454,796.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,989,875.51</b>	<b>15,462,949.44</b>	<b>20,731,046.47</b>	<b>29,905,281.91</b>

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

Budget Agency: **United States Court of Appeals for Veterans Claims**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**  
 Treasury Account:  
 Budget Account ID: **345- -** 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	-492.60	-951.90	-951.90	-951.90
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-492.60</b>	<b>-951.90</b>	<b>-951.90</b>	<b>-951.90</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	492.60	951.90	951.90	951.90
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>492.60</b>	<b>951.90</b>	<b>951.90</b>	<b>951.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,951,675.00</b>	<b>30,956,500.00</b>	<b>30,962,896.41</b>	<b>30,970,350.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,989,382.91</b>	<b>15,461,997.54</b>	<b>20,730,094.57</b>	<b>29,904,330.01</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
4100	Mand: Outlays from new authority	282,811.47	760,048.45	1,261,329.15	1,845,303.87
4101	Mand: Outlays from balances	102,125.95	126,342.68	126,342.68	204,180.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,014,702.68</b>	<b>1,082,009.50</b>	<b>1,097,184.08</b>	<b>2,049,484.55</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>384,937.42</b>	<b>886,391.13</b>	<b>1,387,671.83</b>	<b>2,049,484.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,966,377.68</b>	<b>32,038,509.50</b>	<b>32,060,080.49</b>	<b>33,019,834.55</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,374,320.33</b>	<b>16,348,388.67</b>	<b>22,117,766.40</b>	<b>31,953,814.56</b>

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

Budget Agency: **United States Enrichment Corporation Fund**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Enrichment Corporation Fund**  
 Treasury Account:  
 Budget Account ID: **486- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	-48,746,539.48	-48,746,539.48	-15,842,340.73	-15,842,340.73
1824	BA: Mand: Spending auth: Precluded from ob (lim)	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
4170	Mand: Outlays, net	48,746,539.48	48,746,539.48	15,842,340.73	15,842,340.73
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,746,539.48</b>	<b>48,746,539.48</b>	<b>15,842,340.73</b>	<b>15,842,340.73</b>

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,351,868.33	7,351,868.33	7,351,868.33	7,351,868.33
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,101,382.95	1,107,788.39	1,113,896.69	1,186,290.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
1033	Unob Bal: Recov of prior year paid obligations	9,888.32	12,225.81	7,890.95	10,177.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,463,139.60</b>	<b>8,471,882.53</b>	<b>8,473,655.97</b>	<b>8,348,355.58</b>
1060	Exp Unob Bal: Brought forward, Oct 1	384,637.61	384,637.61	384,637.61	384,637.61
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,101,382.95	1,107,788.39	1,113,896.69	1,186,290.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-199,980.23
1093	Exp Unob Bal: Recov of prior year paid ob	9,888.32	12,225.81	7,890.95	10,177.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,495,908.88</b>	<b>1,504,651.81</b>	<b>1,506,425.25</b>	<b>1,381,124.86</b>
1100	BA: Disc: Appropriation	30,980,850.21	30,980,850.21	56,999,499.98	57,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,800,000.00	20,400,000.00	28,900,000.00	34,400,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>39,780,850.21</b>	<b>51,380,850.21</b>	<b>85,899,499.98</b>	<b>91,400,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,243,989.81</b>	<b>59,852,732.74</b>	<b>94,373,155.95</b>	<b>99,748,355.58</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>20,559,467.89</b>	<b>45,582,830.56</b>	<b>69,727,232.52</b>	<b>89,136,286.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>19,458,084.94</b>	<b>44,475,042.17</b>	<b>68,613,335.83</b>	<b>87,974,004.56</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>1,101,382.95</b>	<b>1,107,788.39</b>	<b>1,113,896.69</b>	<b>1,162,282.05</b>

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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>20,559,467.89</b>	<b>45,582,830.56</b>	<b>69,727,232.52</b>	<b>89,136,286.61</b>
2201	Unob Bal: Apportioned: Avail in the current period	20,744,659.95	7,518,565.86	17,817,403.46	3,493,649.49
2301	Unob Bal: Exempt fm Appor: Avail in current period	952,767.87	761,904.73	843,423.24	1,307,008.50
2403	Unob Bal: Unapportioned: Other	5,592,568.17	5,592,568.17	5,592,568.17	5,592,568.17
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,289,995.99</b>	<b>13,873,038.76</b>	<b>24,253,394.87</b>	<b>10,393,226.16</b>
2413	Expired Unobligated Balance: end of year	394,525.93	396,863.42	392,528.56	218,842.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,684,521.92</b>	<b>14,269,902.18</b>	<b>24,645,923.43</b>	<b>10,612,068.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,243,989.81</b>	<b>59,852,732.74</b>	<b>94,373,155.95</b>	<b>99,748,355.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>47,291,221.94</b>	<b>59,090,828.01</b>	<b>93,529,732.71</b>	<b>98,441,347.08</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	952,767.87	761,904.73	843,423.24	1,307,008.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,684,521.92	14,269,902.18	24,645,923.43	10,612,068.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,535,318.43	15,535,318.43	15,535,318.43	15,535,318.43
3010	Ob Bal: New obligations: Unexpired accounts	19,458,084.94	44,475,042.17	68,613,335.83	87,974,004.56
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,101,382.95	1,107,788.39	1,113,896.69	1,162,282.05
3020	Ob Bal: Outlays (gross)	-22,525,122.04	-46,785,792.11	-67,119,278.74	-87,461,331.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,101,382.95	-1,107,788.39	-1,113,896.69	-1,186,290.04
3050	Ob Bal: EOY: Unpaid obligations	12,468,281.33	13,224,568.49	17,029,375.52	16,023,983.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>	<b>15,535,318.43</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,468,281.33</b>	<b>13,224,568.49</b>	<b>17,029,375.52</b>	<b>16,023,983.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
4010	Disc: Outlays from new authority	6,922,582.23	17,641,878.13	28,433,242.77	42,040,789.03



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

Budget Agency: **United States Holocaust Memorial Museum**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**  
 Treasury Account:  
 Budget Account ID: **456- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6,380,645.13	8,131,156.16	9,253,775.77	10,952,888.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,303,227.36</b>	<b>25,773,034.29</b>	<b>37,687,018.54</b>	<b>52,993,677.74</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,888.32	-12,225.81	-7,890.95	-10,177.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-9,888.32</b>	<b>-12,225.81</b>	<b>-7,890.95</b>	<b>-10,177.44</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,888.32	12,225.81	7,890.95	10,177.44
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>9,888.32</b>	<b>12,225.81</b>	<b>7,890.95</b>	<b>10,177.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,980,850.21</b>	<b>30,980,850.21</b>	<b>56,999,499.98</b>	<b>57,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,293,339.04</b>	<b>25,760,808.48</b>	<b>37,679,127.59</b>	<b>52,983,500.30</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4100	Mand: Outlays from new authority	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>9,221,894.68</b>	<b>21,012,757.82</b>	<b>29,432,260.20</b>	<b>34,467,654.05</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,800,000.00</b>	<b>20,400,000.00</b>	<b>28,900,000.00</b>	<b>34,400,000.00</b>
4170	Mand: Outlays, net	9,221,894.68	21,012,757.82	29,432,260.20	34,467,654.05
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>39,780,850.21</b>	<b>51,380,850.21</b>	<b>85,899,499.98</b>	<b>91,400,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,515,233.72</b>	<b>46,773,566.30</b>	<b>67,111,387.79</b>	<b>87,451,154.35</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	1,800.10	1,800.10	5,710,720.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	89,202.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,181,952.28
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>1,800.10</b>	<b>1,800.10</b>	<b>8,981,874.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	5,708,920.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	89,202.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,181,952.28
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,980,074.87</b>
1100	BA: Disc: Appropriation	0.00	35,300,000.00	37,884,000.00	37,884,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-15,047,704.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	385,088.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,042,959.83
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,428,048.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>40,812,048.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>39,006,955.04</b>
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,161,471.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>38,039,659.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,128,767.96</b>

Budget Agency: **United States Institute of Peace**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>16,314,446.61</b>	<b>26,576,501.54</b>	<b>42,168,426.97</b>
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,937,849.39	11,307,498.46	1,346,141.09
2403	Unob Bal: Unapportioned: Other	0.00	1,800.10	1,800.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>3,939,649.49</b>	<b>11,309,298.56</b>	<b>1,346,141.09</b>
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	6,279,355.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>3,939,649.49</b>	<b>11,309,298.56</b>	<b>7,625,496.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>20,254,096.10</b>	<b>37,885,800.10</b>	<b>49,793,923.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,939,649.49	11,309,298.56	5,931,670.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,693,825.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	-408.72	-408.72	2,779,643.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	16,314,446.61	26,576,501.54	38,039,659.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	4,128,767.96
3020	Ob Bal: Outlays (gross)	0.00	-14,385,460.17	-23,156,360.77	-32,452,352.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-89,202.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,928,577.72	3,419,732.05	12,406,515.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-2,568,485.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-1,042,959.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-3,611,444.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.00</b>	<b>-408.72</b>	<b>-408.72</b>	<b>211,158.48</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,928,577.72</b>	<b>3,419,732.05</b>	<b>8,795,070.65</b>

**BA & O, Net**

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

Budget Agency: **United States Institute of Peace**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**  
 Treasury Account:  
 Budget Account ID: **458- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>40,812,048.54</b>
4010	Disc: Outlays from new authority	0.00	14,357,155.67	23,111,771.27	27,085,479.40
4011	Disc: Outlays from balances	0.00	28,304.50	44,589.50	5,366,873.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>32,452,352.74</b>
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-385,088.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,181,952.28
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,567,040.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,042,959.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,181,952.28
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,992.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>28,885,311.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>20,252,296.00</b>	<b>37,884,000.00</b>	<b>39,384,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>14,385,460.17</b>	<b>23,156,360.77</b>	<b>28,885,311.75</b>

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**  
 Treasury Account:  
 Budget Account ID: **376- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	312,743.61	312,743.61	312,743.61	312,743.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,479.00	4,530.06	72,364.85	264,717.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
1033	Unob Bal: Recov of prior year paid obligations	566.84	4,584.94	5,467.97	5,467.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>317,789.45</b>	<b>321,858.61</b>	<b>390,576.43</b>	<b>537,048.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	312,565.42	312,565.42	312,565.42	312,565.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,479.00	4,530.06	72,364.85	264,717.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-45,880.78
1093	Exp Unob Bal: Recov of prior year paid ob	566.84	4,584.94	5,467.97	5,467.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>317,611.26</b>	<b>321,680.42</b>	<b>390,398.24</b>	<b>536,869.96</b>
1100	BA: Disc: Appropriation	3,523,289.00	3,523,289.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,498,059.00	-1,498,059.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>862,479.70</b>	<b>1,661,622.68</b>	<b>2,373,628.49</b>	<b>3,604,682.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>849,457.16</b>	<b>1,648,087.96</b>	<b>2,359,195.74</b>	<b>3,561,423.11</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>13,022.54</b>	<b>13,534.72</b>	<b>14,432.75</b>	<b>43,259.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>862,479.70</b>	<b>1,661,622.68</b>	<b>2,373,628.49</b>	<b>3,604,682.45</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,175,772.84	377,142.04	1,240,804.26	38,576.89
2403	Unob Bal: Unapportioned: Other	178.19	178.19	178.19	178.19

Budget Agency: **United States Interagency Council on Homelessness**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**  
 Treasury Account:  
 Budget Account ID: **376- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,175,951.03</b>	<b>377,320.23</b>	<b>1,240,982.45</b>	<b>38,755.08</b>
2413	Expired Unobligated Balance: end of year	304,588.72	308,145.70	375,965.49	493,610.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,480,539.75</b>	<b>685,465.93</b>	<b>1,616,947.94</b>	<b>532,365.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,343,019.45</b>	<b>2,347,088.61</b>	<b>3,990,576.43</b>	<b>4,137,048.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,480,539.75	685,465.93	1,616,947.94	532,365.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496,564.91	496,564.91	496,564.91	496,564.91
3010	Ob Bal: New obligations: Unexpired accounts	849,457.16	1,648,087.96	2,359,195.74	3,561,423.11
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,022.54	13,534.72	14,432.75	43,259.34
3020	Ob Bal: Outlays (gross)	-978,885.05	-1,716,101.62	-2,515,173.84	-3,242,031.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,479.00	-4,530.06	-72,364.85	-264,717.35
3050	Ob Bal: EOY: Unpaid obligations	375,680.56	437,555.91	282,654.71	594,498.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>496,564.91</b>	<b>496,564.91</b>	<b>496,564.91</b>	<b>496,564.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>375,680.56</b>	<b>437,555.91</b>	<b>282,654.71</b>	<b>594,498.67</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,025,230.00</b>	<b>2,025,230.00</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>
4010	Disc: Outlays from new authority	748,174.69	1,456,140.85	2,251,208.54	2,978,066.04
4011	Disc: Outlays from balances	230,710.36	259,960.77	263,965.30	263,965.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>978,885.05</b>	<b>1,716,101.62</b>	<b>2,515,173.84</b>	<b>3,242,031.34</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-566.84	-4,584.94	-5,467.97	-5,467.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-566.84</b>	<b>-4,584.94</b>	<b>-5,467.97</b>	<b>-5,467.97</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	566.84	4,584.94	5,467.97	5,467.97

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

Budget Agency: **United States Interagency Council on Homelessness**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**  
Treasury Account:  
Budget Account ID: **376- -** 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)	566.84	4,584.94	5,467.97	5,467.97
4070	Disc: Budget authority, net	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	978,318.21	1,711,516.68	2,509,705.87	3,236,563.37
4180	Budget authority, net (disc. and mand.)	2,025,230.00	2,025,230.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	978,318.21	1,711,516.68	2,509,705.87	3,236,563.37

Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**  
 Treasury Account:  
 Budget Account ID: **519- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,518,410.60	4,518,410.60	4,518,410.60	4,518,410.60
1021	Unob Bal: Recov of prior year unpaid obligations	144,241.49	173.39	6,162.25	18,270.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,728.34	85,649.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,662,652.09</b>	<b>4,518,583.99</b>	<b>4,532,301.19</b>	<b>4,622,330.42</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,886,121.66	3,886,121.66	8,985,424.34
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-3,985,424.34
1232	BA: Mand: New\Unob bal of approps temp reduced	-345,000.00	-345,000.00	-345,000.00	-345,000.00
1250	BA: Mand: Anticipated appropriation	5,000,000.00	1,113,878.34	1,113,878.34	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>463,844.65</b>	<b>711,888.59</b>	<b>2,012,221.79</b>	<b>2,576,159.07</b>
2201	Unob Bal: Apportioned: Avail in the current period	536,155.35	1,788,111.41	1,487,778.21	1,281,240.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,518,410.60	5,559,532.26	4,559,532.26	5,316,010.60
2403	Unob Bal: Unapportioned: Other	4,799,241.49	1,114,051.73	1,127,768.93	103,919.82
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,853,807.44</b>	<b>8,461,695.40</b>	<b>7,175,079.40</b>	<b>6,701,171.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>



Budget Agency: **Vietnam Education Foundation**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**  
 Treasury Account:  
 Budget Account ID: **519- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,317,652.09</b>	<b>9,173,583.99</b>	<b>9,187,301.19</b>	<b>9,277,330.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,853,807.44	8,461,695.40	7,175,079.40	6,701,171.35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,735.40	438,735.40	438,735.40	438,735.40
3010	Ob Bal: New obligations: Unexpired accounts	463,844.65	711,888.59	2,012,221.79	2,576,159.07
3020	Ob Bal: Outlays (gross)	-279,508.77	-785,878.80	-1,616,866.41	-2,268,532.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144,241.49	-173.39	-6,162.25	-18,270.65
3050	Ob Bal: EOY: Unpaid obligations	478,829.79	364,571.80	827,928.53	728,091.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>	<b>438,735.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>478,829.79</b>	<b>364,571.80</b>	<b>827,928.53</b>	<b>728,091.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
4100	Mand: Outlays from new authority	0.00	660,682.02	1,484,396.54	2,031,127.52
4101	Mand: Outlays from balances	279,508.77	125,196.78	132,469.87	237,405.30
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,616,866.41</b>	<b>2,268,532.82</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-7,728.34	-85,649.17
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,728.34</b>	<b>-85,649.17</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	7,728.34	85,649.17
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,728.34</b>	<b>85,649.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>279,508.77</b>	<b>785,878.80</b>	<b>1,609,138.07</b>	<b>2,182,883.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>	<b>4,655,000.00</b>

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

Budget Agency: **Vietnam Education Foundation**  
Budget Bureau:  
Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**  
Treasury Account:  
Budget Account ID: **519- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	279,508.77	785,878.80	1,609,138.07	2,182,883.65

Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Travel Promotion**  
 Treasury Account:  
 Budget Account ID: **580- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	18,551,952.00	25,311,761.00	78,506,336.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-6,900,000.00
1250	BA: Mand: Anticipated appropriation	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,551,952.00</b>	<b>25,311,761.00</b>	<b>78,506,336.00</b>	<b>93,100,000.00</b>
2203	Unob Bal: Apportioned: Anticipated	74,548,048.00	67,788,239.00	14,593,664.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,548,048.00</b>	<b>67,788,239.00</b>	<b>14,593,664.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>	<b>93,100,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,548,048.00	67,788,239.00	14,593,664.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
3020	Ob Bal: Outlays (gross)	-18,551,952.00	-25,311,761.00	-78,506,336.00	-93,100,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Budget Agency: **Corporation for Travel Promotion**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Travel Promotion**  
 Treasury Account:  
 Budget Account ID: **580- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4100	Mand: Outlays from new authority	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4110	Mand: Outlays, gross (total)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4160	Mand: Budget authority, net	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4170	Mand: Outlays, net	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00
4180	Budget authority, net (disc. and mand.)	93,100,000.00	93,100,000.00	93,100,000.00	93,100,000.00
4190	Outlays, net (disc. and mand.)	18,551,952.00	25,311,761.00	78,506,336.00	93,100,000.00

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,151,303,079.04	2,151,303,079.04	2,151,303,079.04	2,151,303,079.04
1021	Unob Bal: Recov of prior year unpaid obligations	90,992,251.85	110,469,931.17	138,265,971.70	155,860,726.08
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-134,959,115.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,242,295,330.89</b>	<b>2,261,773,010.21</b>	<b>2,289,569,050.74</b>	<b>2,172,204,689.41</b>
1400	BA: Mand: Borrowing authority	932,136,328.41	932,136,328.37	905,399,362.14	1,100,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>932,136,328.41</b>	<b>932,136,328.37</b>	<b>905,399,362.14</b>	<b>1,100,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	720,099,456.84	1,822,668,323.41	3,707,066,388.79	5,021,284,622.36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-383.50	-383.50	-383.50
1820	BA: Mand: Spending auth: Cap trans to general fund	-35,827,752.17	0.00	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-1,409,463,138.35	0.00	0.00	-2,231,964,555.83
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,017,706,460.25	6,512,851,209.50	7,163,897,540.58	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>6,292,515,026.57</b>	<b>8,335,519,149.41</b>	<b>10,870,963,545.87</b>	<b>2,789,319,683.03</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>7,224,651,354.98</b>	<b>9,267,655,477.78</b>	<b>11,776,362,908.01</b>	<b>3,889,319,683.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,466,946,685.87</b>	<b>11,529,428,487.99</b>	<b>14,065,931,958.75</b>	<b>6,061,524,372.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,773,117,922.38</b>	<b>1,607,716,713.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,773,117,922.38</b>	<b>1,607,716,713.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,020,959,125.74</b>	<b>2,773,117,922.38</b>	<b>1,607,716,713.69</b>
2201	Unob Bal: Apportioned: Avail in the current period	2,040,111,178.42	2,172,947,231.20	1,354,338,690.86	4,453,807,658.75
2403	Unob Bal: Unapportioned: Other	7,426,835,507.45	8,335,522,131.05	9,938,475,345.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,466,946,685.87</b>	<b>10,508,469,362.25</b>	<b>11,292,814,036.37</b>	<b>4,453,807,658.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,466,946,685.87</b>	<b>10,508,469,362.25</b>	<b>11,292,814,036.37</b>	<b>4,453,807,658.75</b>

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,466,946,685.87</b>	<b>11,529,428,487.99</b>	<b>14,065,931,958.75</b>	<b>6,061,524,372.44</b>
2501	Memo: Bud resc, subj to appor, excl anticip	1,729,137,787.14	3,193,906,356.94	4,127,456,613.24	6,061,524,372.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,729,137,787.14	2,172,947,231.20	1,354,338,690.86	4,453,807,658.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,088,522,206.75	3,088,522,206.75	3,088,522,206.75	3,088,522,206.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,020,959,125.74	2,773,117,922.38	1,607,716,713.69
3020	Ob Bal: Outlays (gross)	-244,630,862.79	-392,798,400.83	-2,451,026,304.46	-2,570,176,064.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90,992,251.85	-110,469,931.17	-138,265,971.70	-155,860,726.08
3050	Ob Bal: EOY: Unpaid obligations	2,752,899,092.11	3,606,213,000.49	3,272,347,852.97	1,970,202,130.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,069,494.88	-104,069,494.88	-104,069,494.88	-104,069,494.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	383.50	383.50	383.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,069,494.88	-104,069,111.38	-104,069,111.38	-104,069,111.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,984,452,711.87</b>	<b>2,984,452,711.87</b>	<b>2,984,452,711.87</b>	<b>2,984,452,711.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,648,829,597.23</b>	<b>3,502,143,889.11</b>	<b>3,168,278,741.59</b>	<b>1,866,133,018.67</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>7,224,651,354.98</b>	<b>9,267,655,477.78</b>	<b>11,776,362,908.01</b>	<b>3,889,319,683.03</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>244,630,862.79</b>	<b>392,798,400.83</b>	<b>2,451,026,304.46</b>	<b>2,570,176,064.31</b>
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-383.46	-1,019,703,781.46	-106,537,248.46
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-168,115,143.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-720,099,456.84	-1,822,667,939.95	-2,687,362,607.33	-4,746,632,230.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-720,099,456.84</b>	<b>-1,822,668,323.41</b>	<b>-3,707,066,388.79</b>	<b>-5,021,284,622.36</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	383.50	383.50	383.50
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,017,706,460.25	-6,512,851,209.50	-7,163,897,540.58	0.00

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

Budget Agency: **Export-Import Bank of the United States**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**  
 Treasury Account:  
 Budget Account ID: **351- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-7,017,706,460.25	-6,512,850,826.00	-7,163,897,157.08	383.50
4160	Mand: Budget authority, net	-513,154,562.11	932,136,328.37	905,399,362.14	-1,131,964,555.83
4170	Mand: Outlays, net	-475,468,594.05	-1,429,869,922.58	-1,256,040,084.33	-2,451,108,558.05
4180	Budget authority, net (disc. and mand.)	-513,154,562.11	932,136,328.37	905,399,362.14	-1,131,964,555.83
4190	Outlays, net (disc. and mand.)	-475,468,594.05	-1,429,869,922.58	-1,256,040,084.33	-2,451,108,558.05

Budget Agency: **Federal Communications Commission**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Federal Communications Commission**  
 Treasury Account:  
 Budget Account ID: **356- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,160.58	4,160.58	4,160.58	4,160.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>	<b>4,160.58</b>
1800	BA: Mand: Spending auth: Collected	1,007.07	2,025.78	3,050.31	4,484.41
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,167.65	6,186.36	7,210.89	8,644.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,167.65</b>	<b>6,186.36</b>	<b>7,210.89</b>	<b>8,644.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,167.65	6,186.36	7,210.89	8,644.99

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,007.07</b>	<b>2,025.78</b>	<b>3,050.31</b>	<b>4,484.41</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-409.57
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,007.07	-2,025.78	-3,050.31	-4,074.84
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,007.07</b>	<b>-2,025.78</b>	<b>-3,050.31</b>	<b>-4,484.41</b>



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

Budget Agency: **Federal Communications Commission**  
Budget Bureau:  
Budget Account: **Agency Total, Financing Accounts Federal Communications Commission**  
Treasury Account:  
Budget Account ID: **356- -** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,007.07	-2,025.78	-3,050.31	-4,484.41