

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,013	7,448	7,448	7,448
1134	BA: Disc: Appropriations precluded from obligation	-4,957	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
1700	BA: Disc: Spending auth: Collected	1	1	3	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49	49	47	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,106	7,498	7,498	7,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,106	7,498	7,498	7,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,865	3,418	4,888	7,433
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,865	3,418	4,888	7,433
2101	Reimbursable obs incurred: Category A (by quarter)	15	16	21	5
2104	Reimbursable obligations incurred (total)		=====		
		15	16	21	5
2190	Obligations incurred	=====	=====	=====	=====
		1,880	3,434	4,909	7,438
2201	Unob Bal: Apportioned: Avail in the current period	226	4,064	2,589	15
2490	Unob Bal: end of year		=====	=====	
		226	4,064	2,589	15

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,106	7,498	7,498	7,453
2501	Memo: Budgetary resources, subj to apportionment	2,106	7,498	7,498	7,453
2503	Memo: Budgetary resources, direct unob bal, EOY	192	4,030	2,560	15
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	34	29	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,880	3,434	4,909	7,438
3020	Ob Bal: Outlays (gross)	-1,173	-2,734	-4,152	-6,035
3050	Ob Bal: EOY: Unpaid obligations	707	700	757	1,402
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1
3200	Obligated balance, end of year	=====	=====	=====	=====
		707	700	757	1,401

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,106	7,498	7,498	7,453
4010	Disc: Outlays from new authority	1,173	2,734	4,152	6,035
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,173	2,734	4,152	6,035
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-3	-4
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-49	-49	-47	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-49	-47	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,056	7,448	7,448	7,448

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,172	2,733	4,149	6,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,172	2,733	4,149	6,031

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 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /13-3200
 FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	7	20	20	21
1050	Unob Bal: Unobligated balance (total)		=====		
		82	96	95	96
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	20	20	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	96	95	96
1700	BA: Disc: Spending auth: Collected	5	5	6	6
1750	BA: Disc: Spending auth: Total		=====		
		5	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		5	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		87	101	101	102

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	12	13	6
2004	Direct obligations incurred (total)		=====		
		14	12	13	6
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		14	12	13	12
2403	Unob Bal: Unapportioned: Other	74	88	88	90
2413	Expired Unobligated Balance: end of year	74	88	88	90
2490	Unob Bal: end of year		=====		
		74	88	88	90

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		87	101	101	102
2501	Memo: Budgetary resources, subj to apportionment	87	101	101	102
2503	Memo: Budgetary resources, direct unob bal, EOY	68	83	83	90
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	994	994	994	994
3011	Ob Bal: Obligations incurred: Expired accounts	14	12	13	12
3020	Ob Bal: Outlays (gross)	-329	-552	-712	-818
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-20	-20	-21
3050	Ob Bal: EOY: Unpaid obligations	671	434	274	166
3100	Obligated balance, start of year		=====		
		994	994	994	994
3200	Obligated balance, end of year		=====		
		671	434	274	166
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		5	5	6	6
4011	Disc: Outlays from balances	329	552	712	818
4020	Disc: Outlays, gross (total)		=====		
		329	552	712	818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-6	-6
4080	Disc: Outlays, net		=====		
		324	547	707	812
4190	Outlays, net (disc. and mand.)		=====		
		324	547	707	812

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	43	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		113	95	95	95
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		113	95	95	95
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		113	95	97	97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	43	0	0	0
2004	Direct obligations incurred (total)		=====		
		43	0	0	0
2190	Obligations incurred		=====		
		43	0	0	0
2403	Unob Bal: Unapportioned: Other	70	95	97	97
2413	Expired Unobligated Balance: end of year	70	95	97	97
2490	Unob Bal: end of year		=====		
		70	95	97	97
2500	Total budgetary resources		=====		
		113	95	97	97
2501	Memo: Budgetary resources, subj to apportionment	113	95	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	63	89	89	89

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118	118	118	118
3011	Ob Bal: Obligations incurred: Expired accounts	43	0	0	0
3020	Ob Bal: Outlays (gross)	-11	-12	-12	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	107	81	81	38
3100	Obligated balance, start of year		=====		
		118	118	118	118
3200	Obligated balance, end of year		=====		
		107	81	81	38

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	11	12	12	55
4020	Disc: Outlays, gross (total)		=====		
		11	12	12	55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		11	12	10	53
4190	Outlays, net (disc. and mand.)		=====		
		11	12	10	53

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		38	41	41	41
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	41	41	41
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		39	43	43	43

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	43	43	43
2413	Expired Unobligated Balance: end of year	39	43	43	43
2490	Unob Bal: end of year		=====		
		39	43	43	43
2500	Total budgetary resources		=====		
		39	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	39	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	37	41	41	41
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	8	4	4	4
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
	3100,Obligated balance, start of year		=====		
		4	4	4	4
	3200,Obligated balance, end of year		=====		
		4	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	4	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		87	89	89	89
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		87	89	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		87	89	89	89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	87	89	89	89
2413	Expired Unobligated Balance: end of year	87	89	89	89
2490	Unob Bal: end of year		=====		
		87	89	89	89
2500	Total budgetary resources		=====		
		87	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	87	89	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	87	89	89	89

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	12	9	9	9
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		9	7	7	7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1

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Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	16
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		105	107	107	0
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	16
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-122
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	107	107	0
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		106	107	107	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	106	107	107	0
2413	Expired Unobligated Balance: end of year	106	107	107	0
2490	Unob Bal: end of year		=====		
		106	107	107	0
2500	Total budgetary resources		=====		
		106	107	107	0
2501	Memo: Budgetary resources, subj to apportionment	106	107	107	0
2503	Memo: Budgetary resources, direct unob bal, EOY	106	107	107	0

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<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-16
3050	Ob Bal: EOY: Unpaid obligations	17	15	15	0
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		17	15	15	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	0	0	0

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 Budget Bureau: Access Board
 Budget Account: Account Total, Salaries and expenses
 Treasury Account:
 Budget Account Id: 310-00-3200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	54	57	57	73
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)	425	428	427	321
1060	Exp Unob Bal: Brought forward, Oct 1	370	370	370	370
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	57	57	73
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-122
1099	Exp Unob Bal: Expired bal for adj only (total)	425	428	427	321
1100	BA: Disc: Appropriation	7,013	7,448	7,448	7,448
1134	BA: Disc: Appropriations precluded from obligation	-4,957	0	0	0
1160	BA: Disc: Appropriation (total)	2,056	7,448	7,448	7,448
1700	BA: Disc: Spending auth: Collected	8	9	13	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49	49	47	0
1750	BA: Disc: Spending auth: Total	58	58	60	14
1900	Budget authority total (disc. and mand.)	2,114	7,506	7,508	7,462
1910	Total budgetary resources (disc. and mand.)	2,538	7,933	7,935	7,784

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,921	3,430	4,901	7,439
2104	Reimbursable obligations incurred (total)	15	16	21	10
2190	Obligations incurred	=====	=====	=====	=====
		1,937	3,447	4,922	7,449
2201	Unob Bal: Apportioned: Avail in the current period	226	4,064	2,589	15
2403	Unob Bal: Unapportioned: Other	375	423	424	319
2413	Expired Unobligated Balance: end of year	375	423	424	319
2490	Unob Bal: end of year	=====	=====	=====	=====
		602	4,487	3,012	334
2500	Total budgetary resources	=====	=====	=====	=====
		2,538	7,933	7,935	7,784
2501	Memo: Budgetary resources, subj to apportionment	2,538	7,933	7,935	7,784
2503	Memo: Budgetary resources, direct unob bal, EOY	553	4,438	2,968	324
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	48	45	11
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152	1,152	1,152	1,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,880	3,434	4,909	7,438
3011	Ob Bal: Obligations incurred: Expired accounts	57	12	13	12
3020	Ob Bal: Outlays (gross)	-1,513	-3,299	-4,878	-6,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-57	-57	-73
3050	Ob Bal: EOY: Unpaid obligations	1,522	1,243	1,140	1,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,146	1,146	1,146	1,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,516	1,237	1,134	1,613

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,114	7,506	7,508	7,462
4010	Disc: Outlays from new authority	1,173	2,734	4,152	6,035
4011	Disc: Outlays from balances	340	564	725	874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,513	3,299	4,878	6,909
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-13	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-9	-13	-14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-49	-49	-47	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-49	-47	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,505	3,290	4,865	6,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,505	3,290	4,865	6,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Access Board
 Budget Bureau: Agency Total, Non-Financing Accounts Access Board
 Budget Account: Agency Total, Non-Financing Accounts Access Board
 Treasury Account:
 Budget Account Id: 310- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	54	57	57	73
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)	425	428	427	321
1060	Exp Unob Bal: Brought forward, Oct 1	370	370	370	370
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	57	57	73
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-122
1099	Exp Unob Bal: Expired bal for adj only (total)	425	428	427	321
1100	BA: Disc: Appropriation	7,013	7,448	7,448	7,448
1134	BA: Disc: Appropriations precluded from obligation	-4,957	0	0	0
1160	BA: Disc: Appropriation (total)	2,056	7,448	7,448	7,448
1700	BA: Disc: Spending auth: Collected	8	9	13	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	49	49	47	0
1750	BA: Disc: Spending auth: Total	58	58	60	14
1900	Budget authority total (disc. and mand.)	2,114	7,506	7,508	7,462
1910	Total budgetary resources (disc. and mand.)	2,538	7,933	7,935	7,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Access Board
 Budget Bureau: Agency Total, Non-Financing Accounts Access Board
 Budget Account: Agency Total, Non-Financing Accounts Access Board
 Treasury Account:
 Budget Account Id: 310- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,921	3,430	4,901	7,439
2104	Reimbursable obligations incurred (total)	15	16	21	10
2190	Obligations incurred	=====	=====	=====	=====
		1,937	3,447	4,922	7,449
2201	Unob Bal: Apportioned: Avail in the current period	226	4,064	2,589	15
2403	Unob Bal: Unapportioned: Other	375	423	424	319
2413	Expired Unobligated Balance: end of year	375	423	424	319
2490	Unob Bal: end of year	=====	=====	=====	=====
		602	4,487	3,012	334
2500	Total budgetary resources	=====	=====	=====	=====
		2,538	7,933	7,935	7,784
2501	Memo: Budgetary resources, subj to apportionment	2,538	7,933	7,935	7,784
2503	Memo: Budgetary resources, direct unob bal, EOY	553	4,438	2,968	324
2504	Memo: Budgetary resources, reimb unob bal, EOY	49	48	45	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152	1,152	1,152	1,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,880	3,434	4,909	7,438
3011	Ob Bal: Obligations incurred: Expired accounts	57	12	13	12
3020	Ob Bal: Outlays (gross)	-1,513	-3,299	-4,878	-6,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-57	-57	-73
3050	Ob Bal: EOY: Unpaid obligations	1,522	1,243	1,140	1,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,146	1,146	1,146	1,146
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,516	1,237	1,134	1,613

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Access Board
 Budget Bureau: Agency Total, Non-Financing Accounts Access Board
 Budget Account: Agency Total, Non-Financing Accounts Access Board
 Treasury Account:
 Budget Account Id: 310- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,114	7,506	7,508	7,462
4010	Disc: Outlays from new authority	1,173	2,734	4,152	6,035
4011	Disc: Outlays from balances	340	564	725	874
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,513	3,299	4,878	6,909
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-13	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-9	-13	-14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-49	-49	-47	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-49	-47	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,505	3,290	4,865	6,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,056	7,448	7,448	7,448
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,505	3,290	4,865	6,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359	359	359	359
1050	Unob Bal: Unobligated balance (total)		=====		
		359	359	359	359
1700	BA: Disc: Spending auth: Collected	0	141	171	260
1750	BA: Disc: Spending auth: Total		=====		
		0	141	171	260
1800	BA: Mand: Spending auth: Collected	86	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		86	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		86	141	171	260
1910	Total budgetary resources (disc. and mand.)		=====		
		445	500	530	619

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	170
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	170
2190	Obligations incurred		=====		
		0	0	0	170
2201	Unob Bal: Apportioned: Avail in the current period	359	359	359	189
2403	Unob Bal: Unapportioned: Other	86	141	171	260
2490	Unob Bal: end of year		=====		
		445	500	530	449
2500	Total budgetary resources		=====		
		445	500	530	619
2501	Memo: Budgetary resources, subj to apportionment	445	500	530	619
2504	Memo: Budgetary resources, reimb unob bal, EOY	445	500	530	449

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	170
3020	Ob Bal: Outlays (gross)	0	0	0	-123
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	47
3200	Obligated balance, end of year		=====		
		0	0	0	47

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	141	171	260
4010	Disc: Outlays from new authority	0	0	0	123
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-141	-171	-260
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-141	-171	-260
4080	Disc: Outlays, net		=====		
		0	-141	-171	-137
4090	Mand: Budget authority, gross		=====		
		86	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-86	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-86	0	0	0
4170	Mand: Outlays, net		=====		
		-86	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-86	-141	-171	-137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,748	3,000	3,000	3,000
1134	BA: Disc: Appropriations precluded from obligation	-1,981	0	0	0
1160	BA: Disc: Appropriation (total)	767	3,000	3,000	3,000
1900	Budget authority total (disc. and mand.)	767	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	767	3,000	3,000	3,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	664	1,457	2,327	2,959
2004	Direct obligations incurred (total)	664	1,457	2,327	2,959
2190	Obligations incurred	664	1,457	2,327	2,959
2201	Unob Bal: Apportioned: Avail in the current period	102	1,543	673	41
2490	Unob Bal: end of year	102	1,543	673	41
2500	Total budgetary resources	767	3,000	3,000	3,000
2501	Memo: Budgetary resources, subj to apportionment	767	3,000	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	102	1,543	673	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	664	1,457	2,327	2,959
3020	Ob Bal: Outlays (gross)	-543	-1,386	-2,165	-2,855
3050	Ob Bal: EOY: Unpaid obligations	121	72	163	104
3200	Obligated balance, end of year		=====		
		121	72	163	104

BA & O, Net

4000	Disc: Budget authority, gross	767	3,000	3,000	3,000
4010	Disc: Outlays from new authority	543	1,386	2,165	2,855
4020	Disc: Outlays, gross (total)	543	1,386	2,165	2,855
4070	Disc: Budget authority, net	767	3,000	3,000	3,000
4080	Disc: Outlays, net	543	1,386	2,165	2,855
4180	Budget authority, net (disc. and mand.)	767	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	543	1,386	2,165	2,855

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197	197	197	197
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	207
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	207

Status of Budgetary Resources

2002	Direct obs incurred: Cate	121	139	141	197
2004	Direct obligations incurred (total)		=====		
		121	139	141	197
2190	Obligations incurred		=====		
		121	139	141	197
2201	Unob Bal: Apportioned: Avail in the current period	76	58	56	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10
2490	Unob Bal: end of year		=====		
		76	58	56	10
2500	Total budgetary resources		=====		
		197	197	197	207
2501	Memo: Budgetary resources, subj to apportionment	197	197	197	207
2503	Memo: Budgetary resources, direct unob bal, EOY	76	58	56	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161	161	161	161
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	139	141	197
3020	Ob Bal: Outlays (gross)	-213	-247	-266	-312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	70	54	36	35
	3100,Obligated balance, start of year		=====		
		161	161	161	161
	3200,Obligated balance, end of year		=====		
		70	54	36	35

BA & O, Net

4011	Disc: Outlays from balances	213	247	266	312
4020	Disc: Outlays, gross (total)		=====		
		213	247	266	312
4080	Disc: Outlays, net		=====		
		213	247	266	312
4190	Outlays, net (disc. and mand.)		=====		
		213	247	266	312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	-13	-16	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	8	6	5	5
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		8	6	5	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13	16	17	17
4020	Disc: Outlays, gross (total)		=====		
		13	16	17	17
4080	Disc: Outlays, net		=====		
		13	16	16	16
4190	Outlays, net (disc. and mand.)		=====		
		13	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	60	60
2413	Expired Unobligated Balance: end of year	60	60	60	60
2490	Unob Bal: end of year		=====		
		60	60	60	60
2500	Total budgetary resources		=====		
		60	60	60	60
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	60	60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		4	4	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-1700
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1700
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	750	750	750	750
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)		=====		
		750	750	750	0
1060	Exp Unob Bal: Brought forward, Oct 1	750	750	750	750
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-750
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		750	750	750	0
1910	Total budgetary resources (disc. and mand.)		=====		
		750	750	750	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	750	750	750	0
2413	Expired Unobligated Balance: end of year	750	750	750	0
2490	Unob Bal: end of year		=====		
		750	750	750	0
2500	Total budgetary resources		=====		
		750	750	750	0
2501	Memo: Budgetary resources, subj to apportionment	750	750	750	0
2503	Memo: Budgetary resources, direct unob bal, EOY	750	750	750	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,367	1,367	1,367	627
1060	Exp Unob Bal: Brought forward, Oct 1	811	811	811	811
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-750
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		811	811	811	61
1100	BA: Disc: Appropriation	2,748	3,000	3,000	3,000
1134	BA: Disc: Appropriations precluded from obligation	-1,981	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		767	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	0	141	171	260
1750	BA: Disc: Spending auth: Total		=====		
		0	141	171	260
1800	BA: Mand: Spending auth: Collected	86	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		86	0	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		853	3,141	3,171	3,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	4,508	4,538	3,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	786	1,597	2,468	3,156
2104	Reimbursable obligations incurred (total)	0	0	0	170
2190	Obligations incurred	786	1,597	2,468	3,327
2201	Unob Bal: Apportioned: Avail in the current period	537	1,959	1,088	230
2403	Unob Bal: Unapportioned: Other	897	952	982	331
2413	Expired Unobligated Balance: end of year	811	811	811	61
2490	Unob Bal: end of year	1,434	2,911	2,070	560
2500	Total budgetary resources	2,220	4,508	4,538	3,887
2501	Memo: Budgetary resources, subj to apportionment	2,220	4,508	4,538	3,887
2503	Memo: Budgetary resources, direct unob bal, EOY	989	2,411	1,540	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	445	500	530	449
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194	194	194	194
3010	Ob Bal: Obligations incurred: Unexpired accounts	786	1,597	2,468	3,327
3020	Ob Bal: Outlays (gross)	-770	-1,650	-2,449	-3,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	210	141	213	201
3100	Obligated balance, start of year	194	194	194	194
3200	Obligated balance, end of year	210	141	213	201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	767	3,141	3,171	3,260
4010	Disc: Outlays from new authority	543	1,386	2,165	2,979
4011	Disc: Outlays from balances	227	264	284	330
4020	Disc: Outlays, gross (total)	770	1,650	2,449	3,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-141	-171	-260
4040	Disc: Offsets against gross BA and outlays (total)	0	-141	-171	-260
4070	Disc: Budget authority, net	767	3,000	3,000	3,000
4080	Disc: Outlays, net	770	1,509	2,278	3,049
4090	Mand: Budget authority, gross	86	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-86	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-86	0	0	0
4170	Mand: Outlays, net	-86	0	0	0
4180	Budget authority, net (disc. and mand.)	767	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	684	1,509	2,278	3,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Administrative Conference of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
 Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
 Treasury Account:
 Budget Account Id: 302- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,367	1,367	1,367	627
1060	Exp Unob Bal: Brought forward, Oct 1	811	811	811	811
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-750
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		811	811	811	61
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1134	BA: Disc: Appropriations precluded from obligation	-1,981	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		767	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	0	141	171	260
1750	BA: Disc: Spending auth: Total		=====		
		0	141	171	260
1800	BA: Mand: Spending auth: Collected	86	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		86	0	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		853	3,141	3,171	3,260
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,220	4,508	4,538	3,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Administrative Conference of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
 Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
 Treasury Account:
 Budget Account Id: 302- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
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2104	Reimbursable obligations incurred (total)	0	0	0	170
2190	Obligations incurred	786	1,597	2,468	3,327
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2403	Unob Bal: Unapportioned: Other	897	952	982	331
2413	Expired Unobligated Balance: end of year	811	811	811	61
2490	Unob Bal: end of year	1,434	2,911	2,070	560
2500	Total budgetary resources	2,220	4,508	4,538	3,887
2501	Memo: Budgetary resources, subj to apportionment	2,220	4,508	4,538	3,887
2503	Memo: Budgetary resources, direct unob bal, EOY	989	2,411	1,540	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	445	500	530	449
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194	194	194	194
3010	Ob Bal: Obligations incurred: Unexpired accounts	786	1,597	2,468	3,327
3020	Ob Bal: Outlays (gross)	-770	-1,650	-2,449	-3,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	210	141	213	201
3100	Obligated balance, start of year	194	194	194	194
3200	Obligated balance, end of year	210	141	213	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Administrative Conference of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
 Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
 Treasury Account:
 Budget Account Id: 302- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	767	3,141	3,171	3,260
4010	Disc: Outlays from new authority	543	1,386	2,165	2,979
4011	Disc: Outlays from balances	227	264	284	330
4020	Disc: Outlays, gross (total)	770	1,650	2,449	3,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-141	-171	-260
4040	Disc: Offsets against gross BA and outlays (total)	0	-141	-171	-260
4070	Disc: Budget authority, net	767	3,000	3,000	3,000
4080	Disc: Outlays, net	770	1,509	2,278	3,049
4090	Mand: Budget authority, gross	86	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-86	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	-86	0	0	0
4170	Mand: Outlays, net	-86	0	0	0
4180	Budget authority, net (disc. and mand.)	767	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	684	1,509	2,278	3,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,118	1,118	1,118	1,118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,118	1,118	1,118	1,118
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,118	1,118	1,118	1,118

Status of Budgetary Resources

2002	All Programs	154	0	0	0
2002	Direct obs incurred: Cate	0	303	445	595
2004	Direct obligations incurred (total)	154	=====	445	595
			303		
2190	Obligations incurred	154	=====	445	595
			303		
2201	Unob Bal: Apportioned: Avail in the current period	964	815	673	523
2490	Unob Bal: end of year	964	=====	673	523
			815		
2500	Total budgetary resources	=====	=====	=====	=====
		1,118	1,118	1,118	1,118
2501	Memo: Budgetary resources, subj to apportionment	1,118	1,118	1,118	1,118
2503	Memo: Budgetary resources, direct unob bal, EOY	964	815	673	523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76	76	76	76
3010	Ob Bal: Obligations incurred: Unexpired accounts	154	303	445	595
3020	Ob Bal: Outlays (gross)	-96	-271	-491	-667
3050	Ob Bal: EOY: Unpaid obligations	133	108	30	4
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		133	108	30	4

BA & O, Net

4010	Disc: Outlays from new authority	96	0	0	0
4011	Disc: Outlays from balances	0	271	491	667
4020	Disc: Outlays, gross (total)		=====		
		96	271	491	667
4080	Disc: Outlays, net		=====		
		96	271	491	667
4190	Outlays, net (disc. and mand.)		=====		
		96	271	491	667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	7	33	52	97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	146
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,093	1,067	1,048	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,100	1,100	1,100	243
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,100	1,100	1,100	243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,100	1,100	1,100	243

Status of Budgetary Resources

2102	All Programs	124	0	0	0
2102	Reimbursable obs incurred	0	13	0	28
2104	Reimbursable obligations incurred (total)	124	=====	13	0
			13	0	28
2190	Obligations incurred	124	=====	13	0
			13	0	28
2201	Unob Bal: Apportioned: Avail in the current period	-117	20	52	215
2203	Unob Bal: Apportioned: Anticipated	1,093	1,067	1,048	0
2490	Unob Bal: end of year	976	=====	=====	
			1,087	1,100	215
2500	Total budgetary resources	=====	=====	=====	
		1,100	1,100	1,100	243
2501	Memo: Budgetary resources, subj to apportionment	1,100	1,100	1,100	243
2504	Memo: Budgetary resources, reimb unob bal, EOY	976	1,087	1,100	215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	124	13	0	28
3020	Ob Bal: Outlays (gross)	-104	-5	0	-24
3050	Ob Bal: EOY: Unpaid obligations	20	8	0	4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-146
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-146
	3200,Obligated balance, end of year		=====		
		20	8	0	-142

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,100	243
4010	Disc: Outlays from new authority	104	5	0	24
4020	Disc: Outlays, gross (total)		=====		
		104	5	0	24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-33	-52	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-33	-52	-97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-146
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,093	-1,067	-1,048	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,093	-1,067	-1,048	-146
4080	Disc: Outlays, net		=====	=====	
		97	-28	-52	-74
4190	Outlays, net (disc. and mand.)		=====	=====	
		97	-28	-52	-74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Advisory Council on Historic Preservation
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492	492	492	492
1050	Unob Bal: Unobligated balance (total)		=====		
		492	492	492	492
1700	BA: Disc: Spending auth: Collected	23	314	467	652
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	207	15	-116	-437
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	2	4	0
1750	BA: Disc: Spending auth: Total		=====		
		230	330	354	215
1900	Budget authority total (disc. and mand.)		=====		
		230	330	354	215
1910	Total budgetary resources (disc. and mand.)		=====		
		722	822	846	707

Status of Budgetary Resources

2102	All Programs	43	0	0	0
2102	Reimbursable obs incurred	0	357	551	707
2104	Reimbursable obligations incurred (total)		=====		
		43	357	551	707
2190	Obligations incurred		=====		
		43	357	551	707
2201	Unob Bal: Apportioned: Avail in the current period	678	463	292	0
2203	Unob Bal: Apportioned: Anticipated	0	2	4	0
2490	Unob Bal: end of year		=====		
		679	465	295	0
2500	Total budgetary resources		=====		
		722	822	846	707
2501	Memo: Budgetary resources, subj to apportionment	722	822	846	707
2504	Memo: Budgetary resources, reimb unob bal, EOY	679	465	295	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
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 Budget Account Id: 306-00-2300 Treasury Account Id: 95- -13/14-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	43	357	551	707
3020	Ob Bal: Outlays (gross)	-37	-318	-521	-694
3050	Ob Bal: EOY: Unpaid obligations	6	39	30	13
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-469	-469	-469	-469
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-207	-15	116	437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-676	-484	-353	-32
3100	Obligated balance, start of year		=====		
		-469	-469	-469	-469
3200	Obligated balance, end of year		=====		
		-670	-445	-323	-19
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		230	330	354	215
4011	Disc: Outlays from balances	37	318	521	694
4020	Disc: Outlays, gross (total)		=====		
		37	318	521	694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-315	-468	-654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1	2	2	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-314	-467	-652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-207	-15	116	437
4053	Disc: Offsets, BA only: Antic offsetting collect	-1	-2	-4	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-208	-16	113	437
4080	Disc: Outlays, net		=====		
		15	4	54	42
4190	Outlays, net (disc. and mand.)		=====		
		15	4	54	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,462	6,531	6,531	6,531
1134	BA: Disc: Appropriations precluded from obligation	-3,860	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,601	6,531	6,531	6,531
1700	BA: Disc: Spending auth: Collected	8	31	55	84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117	94	71	0
1750	BA: Disc: Spending auth: Total		=====		
		125	126	125	84
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,726	6,657	6,656	6,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,726	6,657	6,656	6,615

Status of Budgetary Resources

2002	All Programs	2,071	0	0	0
2002	Direct obs incurred: Cate	0	3,347	4,770	6,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,071	3,347	4,770	6,303
2102	Reimbursable obs incurred	0	7	42	46
2104	Reimbursable obligations incurred (total)		=====		
		0	7	42	46
2190	Obligations incurred	=====	=====	=====	=====
		2,071	3,354	4,812	6,348
2201	Unob Bal: Apportioned: Avail in the current period	-461	3,208	1,774	267
2203	Unob Bal: Apportioned: Anticipated	117	94	70	0
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2490	Unob Bal: end of year		=====	=====	
		-345	3,302	1,844	267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,726	6,657	6,656	6,615
2501	Memo: Budgetary resources, subj to apportionment	1,726	6,657	6,656	6,615
2503	Memo: Budgetary resources, direct unob bal, EOY	-470	3,184	1,761	228
2504	Memo: Budgetary resources, reimb unob bal, EOY	125	118	83	38

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,071	3,354	4,812	6,348
3020	Ob Bal: Outlays (gross)	-1,150	-2,270	-4,246	-5,924
3050	Ob Bal: EOY: Unpaid obligations	920	1,084	566	424
3200	Obligated balance, end of year	=====	=====	=====	=====
		920	1,084	566	424

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,726	6,657	6,656	6,615
4010	Disc: Outlays from new authority	1,150	2,270	4,246	5,924
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,150	2,270	4,246	5,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-31	-54	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-31	-55	-84
4053	Disc: Offsets, BA only: Antic offsetting collect	-117	-94	-71	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-117	-94	-71	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,601	6,531	6,531	6,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,142	2,239	4,191	5,840
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,601	6,531	6,531	6,531

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,142	2,239	4,191	5,840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /99-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-60	-60	-60	-60
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-60	-60	-60	-60
1060	Exp Unob Bal: Brought forward, Oct 1	-60	-60	-60	-60
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		-60	-60	-60	-60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-60	-60	-60	-60

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-60	0	0	0
2403	Unob Bal: Unapportioned: Other	0	-60	-60	-60
2413	Expired Unobligated Balance: end of year	-60	0	0	0
2413	Expired Unobligated Balance: end of year	0	-60	-60	-60
2490	Unob Bal: end of year		=====		
		-60	-60	-60	-60
2500	Total budgetary resources		=====		
		-60	-60	-60	-60
2501	Memo: Budgetary resources, subj to apportionment	-60	-60	-60	-60
2503	Memo: Budgetary resources, direct unob bal, EOY	-60	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-60	-60	-60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	89
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	85	127
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	48	89
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	85	127
1700	BA: Disc: Spending auth: Collected	25	33	54	22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233	225	224	-27
1750	BA: Disc: Spending auth: Total		=====		
		258	258	278	-5
1900	Budget authority total (disc. and mand.)		=====		
		258	258	278	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		296	296	363	122

Status of Budgetary Resources

2002	All Programs	65	0	0	0
2002	Direct obs incurred: Cate	0	53	0	0
2004	Direct obligations incurred (total)		=====		
		65	53	0	0
2102	All Programs	-18	0	0	0
2102	Reimbursable obs incurred	0	-9	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-18	-9	0	0
2190	Obligations incurred		=====		
		48	44	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	248	0	0	0
2403	Unob Bal: Unapportioned: Other	0	251	363	122
2413	Expired Unobligated Balance: end of year	248	0	0	0
2413	Expired Unobligated Balance: end of year	0	251	363	122
2490	Unob Bal: end of year		=====		
		248	251	363	122
2500	Total budgetary resources		=====		
		296	296	363	122
2501	Memo: Budgetary resources, subj to apportionment	296	296	363	122
2503	Memo: Budgetary resources, direct unob bal, EOY	-52	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-40	61	80
2504	Memo: Budgetary resources, reimb unob bal, EOY	300	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	291	302	43
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440	440	440	440
3011	Ob Bal: Obligations incurred: Expired accounts	48	44	0	0
3020	Ob Bal: Outlays (gross)	-422	-438	-358	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-89
3050	Ob Bal: EOY: Unpaid obligations	66	47	35	34
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-233	-225	-224	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-260	-251	-251	0
3100	Obligated balance, start of year		=====		
		413	413	413	413
3200	Obligated balance, end of year		=====		
		-194	-205	-216	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		258	258	278	-5
4011	Disc: Outlays from balances	422	438	358	317
4020	Disc: Outlays, gross (total)		=====		
		422	438	358	317
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25	-33	-34	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-25	-33	-54	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-233	-225	-224	27
4060	Disc: Additional offsets against BA only (total)		=====		
		-233	-225	-224	27
4080	Disc: Outlays, net		=====		
		397	405	304	295
4190	Outlays, net (disc. and mand.)		=====		
		397	405	304	295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	18
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	18
1700	BA: Disc: Spending auth: Collected	0	1	14	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	77	77	63	0
1750	BA: Disc: Spending auth: Total		=====		
		77	78	77	0
1900	Budget authority total (disc. and mand.)		=====		
		77	78	77	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	89	88	18

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2102	Reimbursable obs incurred	0	0	14	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	14	0
2190	Obligations incurred		=====		
		0	0	23	8
2403	Unob Bal: Unapportioned: Other	88	0	0	0
2403	Unob Bal: Unapportioned: Other	0	89	65	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	88	0	0	0
2413	Expired Unobligated Balance: end of year	0	89	65	10
2490	Unob Bal: end of year		=====		
		88	89	65	10
2500	Total budgetary resources		=====		
		88	89	88	18
2501	Memo: Budgetary resources, subj to apportionment	88	89	88	18
2503	Memo: Budgetary resources, direct unob bal, EOY	11	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12	2	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	77	63	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	23	8
3020	Ob Bal: Outlays (gross)	0	0	-23	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-77	-77	-63	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77	-77	-63	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		-76	-76	-62	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		77	78	77	0
4011	Disc: Outlays from balances	0	0	23	-5
4020	Disc: Outlays, gross (total)		=====		
		0	0	23	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-14	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-14	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-77	-77	-63	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-77	-77	-63	0
4080	Disc: Outlays, net		=====		
		0	-1	8	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	8	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1050	Unob Bal: Unobligated balance (total)		=====		
		68	68	68	68
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	68	68	68
1910	Total budgetary resources (disc. and mand.)		=====		
		68	68	68	68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	68	0	0	0
2403	Unob Bal: Unapportioned: Other	0	68	68	68
2413	Expired Unobligated Balance: end of year	68	0	0	0
2413	Expired Unobligated Balance: end of year	0	68	68	68
2490	Unob Bal: end of year		=====		
		68	68	68	68
2500	Total budgetary resources		=====		
		68	68	68	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	16
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	16
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	0	0	0
2403	Unob Bal: Unapportioned: Other	0	188	188	188
2413	Expired Unobligated Balance: end of year	188	0	0	0
2413	Expired Unobligated Balance: end of year	0	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2300
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	0
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	0
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	0	0	0
2403	Unob Bal: Unapportioned: Other	0	25	25	0
2413	Expired Unobligated Balance: end of year	25	0	0	0
2413	Expired Unobligated Balance: end of year	0	25	25	0
2490	Unob Bal: end of year		=====		
		25	25	25	0
2500	Total budgetary resources		=====		
		25	25	25	0
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	25	25	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /03-2300
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-213	-213	-213	-213
1050	Unob Bal: Unobligated balance (total)		=====		
		-213	-213	-213	-213
1060	Exp Unob Bal: Brought forward, Oct 1	-213	-213	-213	-213
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-213	-213	-213	-213
1910	Total budgetary resources (disc. and mand.)		=====		
		-213	-213	-213	-213

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-213	0	0	0
2403	Unob Bal: Unapportioned: Other	0	-213	-213	-213
2413	Expired Unobligated Balance: end of year	-213	0	0	0
2413	Expired Unobligated Balance: end of year	0	-213	-213	-213
2490	Unob Bal: end of year		=====		
		-213	-213	-213	-213
2500	Total budgetary resources		=====		
		-213	-213	-213	-213
2501	Memo: Budgetary resources, subj to apportionment	-213	-213	-213	-213
2503	Memo: Budgetary resources, direct unob bal, EOY	-213	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-213	-213	-213

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)	0	=====	1	0
1900	Budget authority total (disc. and mand.)	0	=====	1	0
1910	Total budgetary resources (disc. and mand.)	0	=====	1	0
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	0	1	1	0
2490	Unob Bal: end of year	0	=====	1	0
2500	Total budgetary resources	0	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	0
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	1	0
4070	Disc: Budget authority, net	0	=====	1	0
4180	Budget authority, net (disc. and mand.)	0	=====	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,665	1,665	1,665	1,665
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,665	1,665	1,712	1,737
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	48	97
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	102	127
1100	BA: Disc: Appropriation	5,462	6,531	6,531	6,531
1134	BA: Disc: Appropriations precluded from obligation	-3,860	0	0	0
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
1700	BA: Disc: Spending auth: Collected	63	412	641	855
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	517	316	171	-318
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,210	1,163	1,123	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,791	1,892	1,935	537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,392	8,424	8,467	7,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,057	10,088	10,179	8,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,290	3,704	5,224	6,906
2104	Reimbursable obligations incurred (total)	149	368	607	780
2190	Obligations incurred	=====	=====	=====	=====
		2,440	4,072	5,831	7,686
2201	Unob Bal: Apportioned: Avail in the current period	1,064	4,507	2,790	1,005
2203	Unob Bal: Apportioned: Anticipated	1,210	1,163	1,123	0
2403	Unob Bal: Unapportioned: Other	343	347	435	114
2413	Expired Unobligated Balance: end of year	343	346	435	114
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,617	6,017	4,348	1,119
2500	Total budgetary resources	=====	=====	=====	=====
		5,057	10,088	10,179	8,805
2501	Memo: Budgetary resources, subj to apportionment	5,057	10,088	10,179	8,805
2503	Memo: Budgetary resources, direct unob bal, EOY	461	3,979	2,505	823
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,157	2,038	1,843	297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545	545	545	545
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,392	4,027	5,808	7,678
3011	Ob Bal: Obligations incurred: Expired accounts	48	44	23	8
3020	Ob Bal: Outlays (gross)	-1,809	-3,302	-5,638	-7,625
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-97
3050	Ob Bal: EOY: Unpaid obligations	1,175	1,315	690	509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496	-496	-496	-496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-207	-15	116	292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-310	-302	-287	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,013	-812	-667	-177
3100	Obligated balance, start of year	=====	=====	=====	=====
		49	49	49	49
3200	Obligated balance, end of year	=====	=====	=====	=====
		162	503	24	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,392	8,424	8,467	7,068
4010	Disc: Outlays from new authority	1,351	2,275	4,246	5,948
4011	Disc: Outlays from balances	459	1,027	1,392	1,677
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,809	3,302	5,638	7,625
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-382	-554	-779
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-31	-87	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-412	-641	-855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207	-15	116	292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-310	-302	-287	27
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,210	-1,163	-1,123	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,728	-1,479	-1,293	318
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,747	2,889	4,997	6,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,747	2,889	4,997	6,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Treasury Account:
 Budget Account Id: 306- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,665	1,665	1,665	1,665
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	48	97
1029	Unob Bal: Other balances withdrawn	0	0	0	-25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,665	1,665	1,712	1,737
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	48	97
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	102	127
1100	BA: Disc: Appropriation	5,462	6,531	6,531	6,531
1134	BA: Disc: Appropriations precluded from obligation	-3,860	0	0	0
1150	BA: Disc: Anticipated appropriation	0	1	1	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
1700	BA: Disc: Spending auth: Collected	63	412	641	855
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	517	316	171	-318
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,210	1,163	1,123	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,791	1,892	1,935	537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,392	8,424	8,467	7,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,057	10,088	10,179	8,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Treasury Account:
 Budget Account Id: 306- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,290	3,704	5,224	6,906
2104	Reimbursable obligations incurred (total)	149	368	607	780
2190	Obligations incurred	=====	=====	=====	=====
		2,440	4,072	5,831	7,686
2201	Unob Bal: Apportioned: Avail in the current period	1,064	4,507	2,790	1,005
2203	Unob Bal: Apportioned: Anticipated	1,210	1,163	1,123	0
2403	Unob Bal: Unapportioned: Other	343	347	435	114
2413	Expired Unobligated Balance: end of year	343	346	435	114
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,617	6,017	4,348	1,119
2500	Total budgetary resources	=====	=====	=====	=====
		5,057	10,088	10,179	8,805
2501	Memo: Budgetary resources, subj to apportionment	5,057	10,088	10,179	8,805
2503	Memo: Budgetary resources, direct unob bal, EOY	461	3,979	2,505	823
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,157	2,038	1,843	297

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	545	545	545	545
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,392	4,027	5,808	7,678
3011	Ob Bal: Obligations incurred: Expired accounts	48	44	23	8
3020	Ob Bal: Outlays (gross)	-1,809	-3,302	-5,638	-7,625
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-48	-97
3050	Ob Bal: EOY: Unpaid obligations	1,175	1,315	690	509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-496	-496	-496	-496
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-207	-15	116	292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-310	-302	-287	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,013	-812	-667	-177
3100	Obligated balance, start of year	=====	=====	=====	=====
		49	49	49	49
3200	Obligated balance, end of year	=====	=====	=====	=====
		162	503	24	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
 Treasury Account:
 Budget Account Id: 306- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,392	8,424	8,467	7,068
4010	Disc: Outlays from new authority	1,351	2,275	4,246	5,948
4011	Disc: Outlays from balances	459	1,027	1,392	1,677
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,809	3,302	5,638	7,625
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-382	-554	-779
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-31	-87	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63	-412	-641	-855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-207	-15	116	292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-310	-302	-287	27
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,210	-1,163	-1,123	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,728	-1,479	-1,293	318
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,747	2,889	4,997	6,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,601	6,532	6,532	6,531
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,747	2,889	4,997	6,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,935	1,935	1,935	1,935
1021	Unob Bal: Recov of prior year unpaid obligations	4	400	848	1,091
1041	Unob Bal: Antic recov of prior year unpaid obl	496	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,435	2,435	2,784	3,026
1121	BA: Disc: Approps transferred from other accounts	0	0	121	8,890
1151	BA: Disc: Appropriations:Antic nonexpend trans net	3,000	3,000	5,879	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	6,000	8,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	6,000	8,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,435	5,435	8,784	11,916

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,804	2,054	2,492	10,695
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,804	2,054	2,492	10,695
2190	Obligations incurred	=====	=====	=====	=====
		1,804	2,054	2,492	10,695
2201	Unob Bal: Apportioned: Avail in the current period	135	281	214	1,221
2203	Unob Bal: Apportioned: Anticipated	496	100	0	0
2403	Unob Bal: Unapportioned: Other	3,000	3,000	6,078	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,631	3,381	6,292	1,221
2500	Total budgetary resources	=====	=====	=====	=====
		5,435	5,435	8,784	11,916
2501	Memo: Budgetary resources, subj to apportionment	5,435	5,435	8,784	11,916
2503	Memo: Budgetary resources, direct unob bal, EOY	3,631	3,381	6,292	1,221

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,926	41,926	41,926	41,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,804	2,054	2,492	10,695
3020	Ob Bal: Outlays (gross)	-3,801	-6,071	-7,826	-11,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-400	-848	-1,091
3050	Ob Bal: EOY: Unpaid obligations	39,926	37,510	35,743	40,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,926	41,926	41,926	41,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,926	37,510	35,743	40,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	6,000	8,890
4011	Disc: Outlays from balances	3,801	6,071	7,826	11,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,801	6,071	7,826	11,023
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	6,000	8,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,801	6,071	7,826	11,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	6,000	8,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,801	6,071	7,826	11,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	300	300	241	0
1050	Unob Bal: Unobligated balance (total)		=====		
		433	433	433	192
1121	BA: Disc: Approps transferred from other accounts	0	307	815	1,917
1151	BA: Disc: Appropriations:Antic nonexpend trans net	300	0	-292	0
1160	BA: Disc: Appropriation (total)		=====		=====
		300	307	524	1,917
1900	Budget authority total (disc. and mand.)		=====		=====
		300	307	524	1,917
1910	Total budgetary resources (disc. and mand.)		=====		=====
		733	740	956	2,109

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	129	640	2,099
2004	Direct obligations incurred (total)		=====		=====
		0	129	640	2,099
2190	Obligations incurred		=====		=====
		0	129	640	2,099
2201	Unob Bal: Apportioned: Avail in the current period	133	304	367	11
2203	Unob Bal: Apportioned: Anticipated	300	300	241	0
2403	Unob Bal: Unapportioned: Other	300	7	-292	0
2490	Unob Bal: end of year		=====		
		733	611	316	11
2500	Total budgetary resources		=====		=====
		733	740	956	2,109
2501	Memo: Budgetary resources, subj to apportionment	733	740	956	2,109
2503	Memo: Budgetary resources, direct unob bal, EOY	733	611	316	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,071	2,071	2,071	2,071
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	129	640	2,099
3020	Ob Bal: Outlays (gross)	-188	-334	-535	-822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1,883	1,866	2,117	3,288
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,071	2,071	2,071	2,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,883	1,866	2,117	3,288

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		300	307	524	1,917
4011	Disc: Outlays from balances	188	334	535	822
4020	Disc: Outlays, gross (total)	188	334	535	822
4070	Disc: Budget authority, net		=====		=====
		300	307	524	1,917
4080	Disc: Outlays, net		=====		=====
		188	334	535	822
4180	Budget authority, net (disc. and mand.)		=====		=====
		300	307	524	1,917
4190	Outlays, net (disc. and mand.)		=====		=====
		188	334	535	822

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	19,527	19,527	19,527
1011	Unob Bal: Transferred from other accounts	0	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,964	3,909	4,763
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,036	1,591	0
1050	Unob Bal: Unobligated balance (total)	0	24,601	25,101	24,364
1100	BA: Disc: Appropriation	0	80,317	80,317	80,317
1120	BA: Disc: Approps transferred to other accounts	0	-2,918	-3,849	-17,040
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-4,082	-9,651	0
1160	BA: Disc: Appropriation (total)	0	73,317	66,817	63,277
1700	BA: Disc: Spending auth: Collected	0	8	3,491	5,870
1750	BA: Disc: Spending auth: Total	0	8	3,491	5,870
1900	Budget authority total (disc. and mand.)	0	73,325	70,308	69,147
1910	Total budgetary resources (disc. and mand.)	0	97,926	95,409	93,511

Status of Budgetary Resources

2002	Non-Highway Programs	0	20,235	24,772	61,475
2003	Direct obs incurred: Exempt from apportionment	0	3,947	0	0
2004	Direct obligations incurred (total)	0	24,182	24,772	61,475
2102	Non-Highway Programs	0	0	6,107	2,012
2104	Reimbursable obligations incurred (total)	0	0	6,107	2,012
2190	Obligations incurred	0	24,182	30,879	63,487
2201	Unob Bal: Apportioned: Avail in the current period	0	71,634	62,439	30,024
2203	Unob Bal: Apportioned: Anticipated	0	2,036	1,591	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	74	500	0
2490	Unob Bal: end of year	0	73,744	64,530	30,024
2500	Total budgetary resources	0	97,926	95,409	93,511
2501	Memo: Budgetary resources, subj to apportionment	0	93,979	95,409	93,511
2502	Memo: Budgetary resources, exempt fm apportionment	0	3,947	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	73,631	64,323	28,966
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	113	207	1,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	60,760	60,760	60,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	24,182	30,879	63,487
3020	Ob Bal: Outlays (gross)	0	-32,371	-42,890	-54,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,964	-3,909	-4,763
3050	Ob Bal: EOY: Unpaid obligations	0	49,607	44,841	64,966
3100	Obligated balance, start of year	0	60,760	60,760	60,760
3200	Obligated balance, end of year	0	49,607	44,841	64,966

BA & O, Net

4000	Disc: Budget authority, gross	0	73,325	70,308	69,147
4010	Disc: Outlays from new authority	0	16,264	20,754	26,871
4011	Disc: Outlays from balances	0	16,107	22,135	27,647
4020	Disc: Outlays, gross (total)	0	32,371	42,890	54,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-508	-1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,983	-4,639
4040	Disc: Offsets against gross BA and outlays (total)	0	-8	-3,491	-5,870

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== 73,317	===== 66,817	===== 63,277
4080	Disc: Outlays, net	0	===== 32,363	===== 39,399	===== 48,649
4180	Budget authority, net (disc. and mand.)	0	===== 73,317	===== 66,817	===== 63,277
4190	Outlays, net (disc. and mand.)	0	===== 32,363	===== 39,399	===== 48,649

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,840	1,840	1,840	1,840
1010	Unob Bal: Transferred to other accounts	0	-74	-74	-74
1021	Unob Bal: Recov of prior year unpaid obligations	0	18	18	18
1041	Unob Bal: Antic recov of prior year unpaid obl	300	282	282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,140	2,066	2,066	1,784
1121	BA: Disc: Approps transferred from other accounts	0	0	0	988
1151	BA: Disc: Appropriations:Antic nonexpend trans net	700	700	700	0
1160	BA: Disc: Appropriation (total)		=====		
		700	700	700	988
1900	Budget authority total (disc. and mand.)		=====		
		700	700	700	988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,840	2,766	2,766	2,771

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	250	250
2004	Direct obligations incurred (total)		=====		
		0	0	250	250
2190	Obligations incurred		=====		
		0	0	250	250
2201	Unob Bal: Apportioned: Avail in the current period	1,840	1,784	1,534	2,521
2203	Unob Bal: Apportioned: Anticipated	300	282	282	0
2403	Unob Bal: Unapportioned: Other	700	700	700	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,840	2,766	2,516	2,521
2500	Total budgetary resources	=====	=====	=====	=====
		2,840	2,766	2,766	2,771
2501	Memo: Budgetary resources, subj to apportionment	2,840	2,766	2,766	2,771
2503	Memo: Budgetary resources, direct unob bal, EOY	2,840	2,766	2,516	2,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,069	1,069	1,069	1,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	250	250
3020	Ob Bal: Outlays (gross)	-733	-890	-884	-870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	337	162	418	431
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,069	1,069	1,069	1,069
3200	Obligated balance, end of year		=====		
		337	162	418	431

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		700	700	700	988
4010	Disc: Outlays from new authority	733	0	0	0
4011	Disc: Outlays from balances	0	890	884	870
4020	Disc: Outlays, gross (total)		=====		
		733	890	884	870
4070	Disc: Budget authority, net		=====		
		700	700	700	988
4080	Disc: Outlays, net		=====		
		733	890	884	870
4180	Budget authority, net (disc. and mand.)		=====		
		700	700	700	988
4190	Outlays, net (disc. and mand.)		=====		
		733	890	884	870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,905	1,905	1,905	1,905
1021	Unob Bal: Recov of prior year unpaid obligations	0	443	677	866
1041	Unob Bal: Antic recov of prior year unpaid obl	250	57	623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,155	2,405	3,205	2,771
1121	BA: Disc: Approps transferred from other accounts	2,093	2,611	2,913	5,246
1151	BA: Disc: Appropriations:Antic nonexpend trans net	907	2,702	5,823	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	5,313	8,736	5,246
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	5,313	8,736	5,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,155	7,718	11,941	8,017

Status of Budgetary Resources

2002	Direct obs incurred: Cate	325	2,998	4,018	4,580
2004	Direct obligations incurred (total)		=====	=====	=====
		325	2,998	4,018	4,580
2190	Obligations incurred		=====	=====	=====
		325	2,998	4,018	4,580
2201	Unob Bal: Apportioned: Avail in the current period	3,673	1,961	1,477	3,437
2203	Unob Bal: Apportioned: Anticipated	250	57	623	0
2403	Unob Bal: Unapportioned: Other	907	2,702	5,823	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,830	4,720	7,923	3,437
2500	Total budgetary resources	=====	=====	=====	=====
		5,155	7,718	11,941	8,017
2501	Memo: Budgetary resources, subj to apportionment	5,155	7,718	11,941	8,017
2503	Memo: Budgetary resources, direct unob bal, EOY	4,830	4,720	7,923	3,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,351	6,351	6,351	6,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	325	2,998	4,018	4,580
3020	Ob Bal: Outlays (gross)	-1,318	-1,712	-2,527	-3,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-443	-677	-866
3050	Ob Bal: EOY: Unpaid obligations	5,357	7,194	7,164	6,631
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,351	6,351	6,351	6,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,357	7,194	7,164	6,631

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	5,313	8,736	5,246
4010	Disc: Outlays from new authority	1,318	0	0	0
4011	Disc: Outlays from balances	0	1,712	2,527	3,434
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,318	1,712	2,527	3,434
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	5,313	8,736	5,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,318	1,712	2,527	3,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	5,313	8,736	5,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,318	1,712	2,527	3,434

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 96-46- /X -0200
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	1
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2490	Unob Bal: end of year		=====		
		2	2	2	1
2500	Total budgetary resources		=====		
		2	2	2	1
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	1
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,814	25,341	25,341	25,341
1010	Unob Bal: Transferred to other accounts	0	-74	-74	-74
1011	Unob Bal: Transferred from other accounts	0	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	4	3,825	5,511	6,797
1041	Unob Bal: Antic recov of prior year unpaid obl	1,347	2,776	2,738	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,165	31,942	33,590	32,137
1100	BA: Disc: Appropriation	0	80,317	80,317	80,317
1120	BA: Disc: Approps transferred to other accounts	0	-2,918	-3,849	-17,040
1121	BA: Disc: Approps transferred from other accounts	2,093	2,918	3,849	17,040
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,907	2,320	2,460	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,000	82,637	82,777	80,317
1700	BA: Disc: Spending auth: Collected	0	8	3,491	5,870
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	8	3,491	5,870
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,000	82,645	86,267	86,187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,165	114,586	119,858	118,324

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,129	29,363	32,172	79,098
2104	Reimbursable obligations incurred (total)	0	0	6,107	2,012
2190	Obligations incurred	=====	=====	=====	=====
		2,129	29,363	38,279	81,111
2201	Unob Bal: Apportioned: Avail in the current period	5,781	75,964	66,031	37,213
2203	Unob Bal: Apportioned: Anticipated	1,347	2,776	2,738	0
2403	Unob Bal: Unapportioned: Other	4,907	6,483	12,809	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,036	85,223	81,579	37,213
2500	Total budgetary resources	=====	=====	=====	=====
		14,165	114,586	119,858	118,324
2501	Memo: Budgetary resources, subj to apportionment	14,165	110,639	119,858	118,324
2502	Memo: Budgetary resources, exempt fm apportionment	0	3,947	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,036	85,110	81,372	36,156
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	113	207	1,057
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,418	112,178	112,178	112,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,129	29,363	38,279	81,111
3020	Ob Bal: Outlays (gross)	-6,040	-41,378	-54,662	-70,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-3,825	-5,511	-6,797
3050	Ob Bal: EOY: Unpaid obligations	47,503	96,338	90,283	115,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,418	112,178	112,178	112,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,503	96,338	90,283	115,824

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,000	82,645	86,267	86,187
4010	Disc: Outlays from new authority	2,051	16,264	20,754	26,871
4011	Disc: Outlays from balances	3,989	25,113	33,908	43,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,040	41,378	54,662	70,667
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-508	-1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,983	-4,639
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-8	-3,491	-5,870
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,000	82,637	82,777	80,317
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,040	41,370	51,172	64,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,000	82,637	82,777	80,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,040	41,370	51,172	64,798

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,991	1,991	1,991	1,991
1021	Unob Bal: Recov of prior year unpaid obligations	70	76	392	392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,060	2,066	2,382	2,382
1201	BA: Mand: Appropriation (special or trust fund)	0	5,921	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	5,921	0	0
1800	BA: Mand: Spending auth: Collected	7	179	7	1,653
1850	BA: Mand: Spending auth: Total		=====		=====
		7	179	7	1,653
1900	Budget authority total (disc. and mand.)		=====		=====
		7	6,099	7	1,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,067	8,166	2,389	4,035

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,451	4,553	0	2,018
2004	Direct obligations incurred (total)	=====	=====		=====
		1,451	4,553	0	2,018
2103	Reimbursable obs incurred: Exempt fm apportionment	46	102	10	2,018
2104	Reimbursable obligations incurred (total)		=====		=====
		46	102	10	2,018
2190	Obligations incurred	=====	=====		=====
		1,497	4,655	10	4,035
2301	Unob Bal: Exempt fm Appor: Avail in current period	570	3,510	2,379	0
2490	Unob Bal: end of year		=====	=====	
		570	3,510	2,379	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,067	8,166	2,389	4,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	2,067	8,166	2,389	4,035
2503	Memo: Budgetary resources, direct unob bal, EOY	570	3,429	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	81	2,379	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392	392	392	392
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	4,655	10	4,035
3020	Ob Bal: Outlays (gross)	-1,480	-3,551	-10	-4,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-76	-392	-392
3050	Ob Bal: EOY: Unpaid obligations	339	1,421	0	0
3100	Obligated balance, start of year		=====		
		392	392	392	392
3200	Obligated balance, end of year		=====		
		339	1,421	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		7	6,099	7	1,653
4100	Mand: Outlays from new authority	0	3,486	0	0
4101	Mand: Outlays from balances	1,480	64	10	4,035
4110	Mand: Outlays, gross (total)	1,480	3,551	10	4,035
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-179	-7	-1,653
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-7	-179	-7	-1,653
4160	Mand: Budget authority, net		=====		
		0	5,921	0	0
4170	Mand: Outlays, net	=====	=====		=====
		1,473	3,372	3	2,382
4180	Budget authority, net (disc. and mand.)		=====		
		0	5,921	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,473	3,372	3	2,382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,991	1,991	1,991	1,991
1021	Unob Bal: Recov of prior year unpaid obligations	70	76	392	392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,060	2,066	2,382	2,382
1201	BA: Mand: Appropriation (special or trust fund)	0	5,921	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	5,921	0	0
1800	BA: Mand: Spending auth: Collected	7	179	7	1,653
1850	BA: Mand: Spending auth: Total		=====		=====
		7	179	7	1,653
1900	Budget authority total (disc. and mand.)		=====		=====
		7	6,099	7	1,653
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,067	8,166	2,389	4,035

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,451	4,553	0	2,018
2104	Reimbursable obligations incurred (total)	46	102	10	2,018
2190	Obligations incurred	=====	=====		=====
		1,497	4,655	10	4,035
2301	Unob Bal: Exempt fm Appor: Avail in current period	570	3,510	2,379	0
2490	Unob Bal: end of year		=====	=====	
		570	3,510	2,379	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,067	8,166	2,389	4,035
2502	Memo: Budgetary resources, exempt fm apportionment	2,067	8,166	2,389	4,035
2503	Memo: Budgetary resources, direct unob bal, EOY	570	3,429	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	81	2,379	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392	392	392	392
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	4,655	10	4,035
3020	Ob Bal: Outlays (gross)	-1,480	-3,551	-10	-4,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-76	-392	-392
3050	Ob Bal: EOY: Unpaid obligations	339	1,421	0	0
3100	Obligated balance, start of year		=====		
		392	392	392	392
3200	Obligated balance, end of year		=====		
		339	1,421	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		7	6,099	7	1,653
4100	Mand: Outlays from new authority	0	3,486	0	0
4101	Mand: Outlays from balances	1,480	64	10	4,035
4110	Mand: Outlays, gross (total)	1,480	3,551	10	4,035
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7	-179	-7	-1,653
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-7	-179	-7	-1,653
4160	Mand: Budget authority, net		=====		
		0	5,921	0	0
4170	Mand: Outlays, net	=====	=====		=====
		1,473	3,372	3	2,382
4180	Budget authority, net (disc. and mand.)		=====		
		0	5,921	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,473	3,372	3	2,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Treasury Account:
 Budget Account Id: 309- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,805	27,331	27,331	27,331
1010	Unob Bal: Transferred to other accounts	0	-74	-74	-74
1011	Unob Bal: Transferred from other accounts	0	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	74	3,901	5,903	7,188
1041	Unob Bal: Antic recov of prior year unpaid obl	1,347	2,776	2,738	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,225	34,008	35,973	34,520
1100	BA: Disc: Appropriation	0	80,317	80,317	80,317
1120	BA: Disc: Approps transferred to other accounts	0	-2,918	-3,849	-17,040
1121	BA: Disc: Approps transferred from other accounts	2,093	2,918	3,849	17,040
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,907	2,320	2,460	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,000	82,637	82,777	80,317
1201	BA: Mand: Appropriation (special or trust fund)	0	5,921	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	5,921	0	0
1700	BA: Disc: Spending auth: Collected	0	8	3,491	5,870
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	8	3,491	5,870
1800	BA: Mand: Spending auth: Collected	7	179	7	1,653
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7	179	7	1,653
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,007	88,744	86,274	87,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,232	122,752	122,247	122,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Treasury Account:
 Budget Account Id: 309- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,580	33,916	32,172	81,116
2104	Reimbursable obligations incurred (total)	46	102	6,117	4,030
2190	Obligations incurred	=====	=====	=====	=====
		3,626	34,019	38,289	85,146
2201	Unob Bal: Apportioned: Avail in the current period	5,781	75,964	66,031	37,213
2203	Unob Bal: Apportioned: Anticipated	1,347	2,776	2,738	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	570	3,510	2,379	0
2403	Unob Bal: Unapportioned: Other	4,907	6,483	12,809	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,606	88,733	83,958	37,213
2500	Total budgetary resources	=====	=====	=====	=====
		16,232	122,752	122,247	122,360
2501	Memo: Budgetary resources, subj to apportionment	14,165	110,639	119,858	118,324
2502	Memo: Budgetary resources, exempt fm apportionment	2,067	12,113	2,389	4,035
2503	Memo: Budgetary resources, direct unob bal, EOY	12,606	88,539	81,372	36,156
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	194	2,586	1,057
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,809	112,570	112,570	112,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,626	34,019	38,289	85,146
3020	Ob Bal: Outlays (gross)	-7,520	-44,928	-54,672	-74,703
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-3,901	-5,903	-7,188
3050	Ob Bal: EOY: Unpaid obligations	47,842	97,759	90,283	115,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,809	112,570	112,570	112,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,842	97,759	90,283	115,824

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
 Treasury Account:
 Budget Account Id: 309- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	===== 7,000	===== 82,645	===== 86,267	===== 86,187
4010 Disc:	Outlays from new authority	2,051	16,264	20,754	26,871
4011 Disc:	Outlays from balances	3,989	25,113	33,908	43,796
4020,Disc:	Outlays, gross (total)	===== 6,040	===== 41,378	===== 54,662	===== 70,667
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-8	-508	-1,231
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,983	-4,639
4040,Disc:	Offsets against gross BA and outlays (total)	0	===== -8	===== -3,491	===== -5,870
4070,Disc:	Budget authority, net	===== 7,000	===== 82,637	===== 82,777	===== 80,317
4080,Disc:	Outlays, net	===== 6,040	===== 41,370	===== 51,172	===== 64,798
4090,Mand:	Budget authority, gross	7	===== 6,099	7	===== 1,653
4100 Mand:	Outlays from new authority	0	3,486	0	0
4101 Mand:	Outlays from balances	1,480	64	10	4,035
4110 Mand:	Outlays, gross (total)	1,480	3,551	10	4,035
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-7	-179	-7	-1,653
4130,Mand:	Offsets against gross BA and outlays (total)	===== -7	===== -179	-7	===== -1,653
4160,Mand:	Budget authority, net	0	===== 5,921	0	0
4170,Mand:	Outlays, net	===== 1,473	===== 3,372	3	===== 2,382
4180,Budget authority, net (disc. and mand.)		===== 7,000	===== 88,557	===== 82,777	===== 80,317
4190,Outlays, net (disc. and mand.)		===== 7,513	===== 44,742	===== 51,175	===== 67,180

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,357	27,357	27,357	27,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,357	27,357	27,357	27,358
1201	BA: Mand: Appropriation (special or trust fund)	904	1,657	2,571	3,316
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		904	1,657	2,571	3,316
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		904	1,657	2,571	3,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,261	29,015	29,928	30,674

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	163	144	345	2,551
2004	Direct obligations incurred (total)		=====		=====
		163	144	345	2,551
2190	Obligations incurred		=====		=====
		163	144	345	2,551
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,098	28,871	29,584	28,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,098	28,871	29,584	28,123
2500	Total budgetary resources	=====	=====	=====	=====
		28,261	29,015	29,928	30,674
2502	Memo: Budgetary resources, exempt fm apportionment	28,261	29,015	29,928	30,674
2503	Memo: Budgetary resources, direct unob bal, EOY	28,098	28,871	29,584	28,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	144	345	2,551
3020	Ob Bal: Outlays (gross)	-149	-357	-554	-2,542
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	241	13	18	235
3100	Obligated balance, start of year		=====		
		227	227	227	227
3200	Obligated balance, end of year		=====		
		241	13	18	235

BA & O, Net

4090	Mand: Budget authority, gross	904	1,657	2,571	3,316
4100	Mand: Outlays from new authority	147	355	551	2,540
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Outlays, gross (total)	149	357	554	2,542
4160	Mand: Budget authority, net	904	1,657	2,571	3,316
4170	Mand: Outlays, net	149	357	554	2,542
4180	Budget authority, net (disc. and mand.)	904	1,657	2,571	3,316
4190	Outlays, net (disc. and mand.)	149	357	554	2,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Edu
 Treasury Account:
 Budget Account Id: 313-00-8281 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,357	27,357	27,357	27,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,357	27,357	27,357	27,358
1201	BA: Mand: Appropriation (special or trust fund)	904	1,657	2,571	3,316
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		904	1,657	2,571	3,316
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		904	1,657	2,571	3,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,261	29,015	29,928	30,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	163	144	345	2,551
2190	Obligations incurred		=====		=====
		163	144	345	2,551
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,098	28,871	29,584	28,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,098	28,871	29,584	28,123
2500	Total budgetary resources	=====	=====	=====	=====
		28,261	29,015	29,928	30,674
2502	Memo: Budgetary resources, exempt fm apportionment	28,261	29,015	29,928	30,674
2503	Memo: Budgetary resources, direct unob bal, EOY	28,098	28,871	29,584	28,123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Edu
 Treasury Account:
 Budget Account Id: 313-00-8281 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	144	345	2,551
3020	Ob Bal: Outlays (gross)	-149	-357	-554	-2,542
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	241	13	18	235
	3100,Obligated balance, start of year		=====		
		227	227	227	227
	3200,Obligated balance, end of year		=====		
		241	13	18	235

BA & O, Net

4090	Mand: Budget authority, gross	904	1,657	2,571	3,316
4100	Mand: Outlays from new authority	147	355	551	2,540
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Outlays, gross (total)	149	357	554	2,542
4160	Mand: Budget authority, net	904	1,657	2,571	3,316
4170	Mand: Outlays, net	149	357	554	2,542
4180	Budget authority, net (disc. and mand.)	904	1,657	2,571	3,316
4190	Outlays, net (disc. and mand.)	149	357	554	2,542

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
 Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
 Treasury Account:
 Budget Account Id: 313- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,357	27,357	27,357	27,357
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,357	27,357	27,357	27,358
1201	BA: Mand: Appropriation (special or trust fund)	904	1,657	2,571	3,316
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		904	1,657	2,571	3,316
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		904	1,657	2,571	3,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,261	29,015	29,928	30,674

Status of Budgetary Resources

2004	Direct obligations incurred (total)	163	144	345	2,551
2190	Obligations incurred		=====		=====
		163	144	345	2,551
2301	Unob Bal: Exempt fm Appor: Avail in current period	28,098	28,871	29,584	28,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,098	28,871	29,584	28,123
2500	Total budgetary resources	=====	=====	=====	=====
		28,261	29,015	29,928	30,674
2502	Memo: Budgetary resources, exempt fm apportionment	28,261	29,015	29,928	30,674
2503	Memo: Budgetary resources, direct unob bal, EOY	28,098	28,871	29,584	28,123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
 Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
 Treasury Account:
 Budget Account Id: 313- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227	227	227	227
3010	Ob Bal: Obligations incurred: Unexpired accounts	163	144	345	2,551
3020	Ob Bal: Outlays (gross)	-149	-357	-554	-2,542
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	241	13	18	235
	3100,Obligated balance, start of year		=====		
		227	227	227	227
	3200,Obligated balance, end of year		=====		
		241	13	18	235

BA & O, Net

4090	Mand: Budget authority, gross	904	1,657	2,571	3,316
4100	Mand: Outlays from new authority	147	355	551	2,540
4101	Mand: Outlays from balances	2	2	2	2
4110	Mand: Outlays, gross (total)	149	357	554	2,542
4160	Mand: Budget authority, net	904	1,657	2,571	3,316
4170	Mand: Outlays, net	149	357	554	2,542
4180	Budget authority, net (disc. and mand.)	904	1,657	2,571	3,316
4190	Outlays, net (disc. and mand.)	149	357	554	2,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,180	1,180	1,180	1,180
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	50	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,180	1,182	1,230	1,244
1121	BA: Disc: Approps transferred from other accounts	0	0	41,734	41,734
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	41,734	41,734
1700	BA: Disc: Spending auth: Collected	22	367	453	630
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22	-65	-120	-157
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	454	444	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	757	777	473
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	757	42,511	42,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,180	1,939	43,741	43,451

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-31	42	26,228	21,955
2002	All Programs	31	9	418	13,005
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	51	26,646	34,961
2102	All Programs	0	81	201	112
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	81	201	112
2190	Obligations incurred	0	=====	=====	=====
		0	132	26,847	35,073
2201	Unob Bal: Apportioned: Avail in the current period	182	50	15,069	7,024
2403	Unob Bal: Unapportioned: Other	998	1,757	1,825	1,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,180	1,807	16,894	8,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 1,180	===== 1,939	===== 43,741	===== 43,451
2501	Memo: Budgetary resources, subj to apportionment	1,180	1,939	43,741	43,451
2503	Memo: Budgetary resources, direct unob bal, EOY	1,113	1,664	16,870	7,694
2504	Memo: Budgetary resources, reimb unob bal, EOY	68	143	23	684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,463	2,463	2,463	2,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	132	26,847	35,073
3020	Ob Bal: Outlays (gross)	-96	122	-10,001	-20,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-50	-64
3050	Ob Bal: EOY: Unpaid obligations	2,367	2,715	19,260	16,591
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,175	-1,175	-1,175	-1,175
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22	65	120	157
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,152	-1,110	-1,055	-1,018
3100	Obligated balance, start of year	===== 1,288	===== 1,288	===== 1,288	===== 1,288
3200	Obligated balance, end of year	===== 1,214	===== 1,604	===== 18,205	===== 15,573

BA & O, Net

4000	Disc: Budget authority, gross	===== 0	===== 757	===== 42,511	===== 42,207
4011	Disc: Outlays from balances	96	-122	10,001	20,881
4020	Disc: Outlays, gross (total)	===== 96	===== -122	===== 10,001	===== 20,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	-65	-125	-159
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-303	-328	-471
4040	Disc: Offsets against gross BA and outlays (total)	===== -22	===== -367	===== -453	===== -630
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22	65	120	157
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-454	-444	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	22	===== -390	-324	157
4070	Disc: Budget authority, net	0	===== 0	===== 41,734	===== 41,734
4080	Disc: Outlays, net	73	===== -489	===== 9,548	===== 20,251
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 41,734	===== 41,734
4190	Outlays, net (disc. and mand.)	73	===== -489	===== 9,548	===== 20,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	4,400	4,400	4,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	4,400	4,400	4,400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	400
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,400	4,400	4,800
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,400	4,400	4,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,709
2002	Overseas Contingency Oper	0	0	0	329
2002	Overseas Contingency Oper	0	0	0	2,200
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,238
2190	Obligations incurred		=====		=====
		0	0	0	4,238
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,200	562
2403	Unob Bal: Unapportioned: Other	0	4,400	2,200	0
2490	Unob Bal: end of year		=====	=====	
		0	4,400	4,400	562
2500	Total budgetary resources		=====	=====	=====
		0	4,400	4,400	4,800
2501	Memo: Budgetary resources, subj to apportionment	0	4,400	4,400	4,800
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,400	4,400	162
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,238
3020	Ob Bal: Outlays (gross)	0	0	0	-3,909
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	329
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-400
	3200,Obligated balance, end of year		=====		
		0	0	0	-71

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,400	4,400	4,800
4010	Disc: Outlays from new authority	0	0	0	3,909
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	3,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-400
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-400
4070	Disc: Budget authority, net		=====	=====	=====
		0	4,400	4,400	4,400
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,909
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	4,400	4,400	4,400
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,595	1,595	1,595	1,595
1011	Unob Bal: Transferred from other accounts	0	0	0	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595	1,595	1,595	3,095
1700	BA: Disc: Spending auth: Collected	1,128	1,321	1,952	2,316
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-898	-1,139	274	2,079
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,229	86	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230	1,411	2,312	4,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230	1,411	2,312	4,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,825	3,006	3,907	7,490

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	19	3	0
2002	All Programs	0	0	0	1,843
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9	19	3	1,843
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-4	0
2102	All Programs	170	647	1,449	2,881
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		170	647	1,445	2,881
2190	Obligations incurred	=====	=====	=====	=====
		179	665	1,448	4,725
2201	Unob Bal: Apportioned: Avail in the current period	51	745	864	2,765
2403	Unob Bal: Unapportioned: Other	1,595	1,595	1,595	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,646	2,341	2,459	2,765
2500	Total budgetary resources	=====	=====	=====	=====
		1,825	3,006	3,907	7,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,825	3,006	3,907	7,490
2503	Memo: Budgetary resources, direct unob bal, EOY	1,595	1,595	1,595	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	745	864	2,708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83	83	83	83
3010	Ob Bal: Obligations incurred: Unexpired accounts	179	665	1,448	4,725
3020	Ob Bal: Outlays (gross)	-99	-352	-770	-1,753
3050	Ob Bal: EOY: Unpaid obligations	163	396	761	3,054
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,428	-1,428	-1,428	-1,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	898	1,139	-274	-2,079
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-530	-289	-1,702	-3,507
3100	Obligated balance, start of year	====	====	====	====
		-1,345	-1,345	-1,345	-1,345
3200	Obligated balance, end of year	====	====	====	====
		-367	108	-941	-453

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		230	1,411	2,312	4,394
4011	Disc: Outlays from balances	99	352	770	1,753
4020	Disc: Outlays, gross (total)		====	====	====
		99	352	770	1,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1,128	-1,321	-1,952	-2,316
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-1,128	-1,321	-1,952	-2,316
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	898	1,139	-274	-2,079
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,229	-86	0
4060	Disc: Additional offsets against BA only (total)		====	====	====
		898	-90	-360	-2,079
4080	Disc: Outlays, net	====	====	====	====
		-1,029	-969	-1,182	-562

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,029	==== -969	==== -1,182	==== -562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	753
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	753
1100	BA: Disc: Appropriation	702,632	721,080	721,080	721,080
1120	BA: Disc: Approps transferred to other accounts	0	0	-41,734	-41,734
1134	BA: Disc: Appropriations precluded from obligation	-496,620	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		206,012	721,080	679,346	679,346
1700	BA: Disc: Spending auth: Collected	0	0	167	602
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	389	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	556	906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,012	721,080	679,902	680,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,012	721,080	679,902	681,005

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	159,011	338,970	256,555	500,910
2002	All Programs	0	0	231,117	0
2002	Radio Free Europe/Radio L	0	0	0	70,228
2002	Radio Free Asia	0	0	0	26,105
2002	Middle East Broadcasting	0	0	0	82,078
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		159,011	338,970	487,672	679,322
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	42	0
2102	Anticipated Reimbursement	0	0	0	893
2104	Reimbursable obligations incurred (total)		=====		
		0	0	42	893
2190	Obligations incurred	=====	=====	=====	=====
		159,011	338,970	487,714	680,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	47,001	195,379	122,307	790
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,628	0
2403	Unob Bal: Unapportioned: Other	0	186,731	71,508	0
2490	Unob Bal: end of year	=====	=====	=====	
		47,001	382,110	192,188	790
2500	Total budgetary resources	=====	=====	=====	=====
		206,012	721,080	679,902	681,005
2501	Memo: Budgetary resources, subj to apportionment	206,012	721,080	679,902	681,005
2503	Memo: Budgetary resources, direct unob bal, EOY	47,001	382,110	193,815	778
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1,628	13

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	159,011	338,970	487,714	680,215
3020	Ob Bal: Outlays (gross)	-60,285	-258,685	-413,835	-582,928
3050	Ob Bal: EOY: Unpaid obligations	98,726	80,285	73,879	97,287
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-304
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,726	80,285	73,879	96,983

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		206,012	721,080	679,902	680,252
4010	Disc: Outlays from new authority	60,285	258,685	413,835	582,928
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,285	258,685	413,835	582,928
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-167	-602
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-167	-602
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-304
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-389	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-389	-304

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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
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		206,012	721,080	679,346	679,346
4080,Disc:	Outlays, net	=====	=====	=====	=====
		60,285	258,685	413,668	582,326
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		206,012	721,080	679,346	679,346
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		60,285	258,685	413,668	582,326

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 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374	374	374	374
1021	Unob Bal: Recov of prior year unpaid obligations	30	40	115	169
1050	Unob Bal: Unobligated balance (total)		=====		
		404	414	489	543
1060	Exp Unob Bal: Brought forward, Oct 1	374	374	374	374
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	40	115	169
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		404	414	489	543
1700	BA: Disc: Spending auth: Collected	183	547	660	705
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-290	-547	-826	-886
1750	BA: Disc: Spending auth: Total		=====		
		-107	0	-166	-181
1900	Budget authority total (disc. and mand.)		=====		
		-107	0	-166	-181
1910	Total budgetary resources (disc. and mand.)		=====		
		297	414	323	362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-59	-59	-59	-59
2002	All Programs	-1,774	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-1,833	-59	-59	-59
2102	All Programs	1,833	60	59	59
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,833	60	60	59
2190	Obligations incurred		=====		
		0	1	0	0
2403	Unob Bal: Unapportioned: Other	296	413	323	0
2403	Unob Bal: Unapportioned: Other	0	0	0	362
	Sub-Total, 2403	296	413	323	362

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 Budget Account: International Broadcasting Operations
 Treasury Account: International Broadcasting Operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	296	413	323	0
2413	Expired Unobligated Balance: end of year	0	0	0	362
	Sub-Total, 2413	296	413	323	362
2490	Unob Bal: end of year	296	====	323	362
2500	Total budgetary resources	297	====	323	362
2501	Memo: Budgetary resources, subj to apportionment	297	414	323	362
2503	Memo: Budgetary resources, direct unob bal, EOY	296	413	323	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	362

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,836	1,836	1,836	1,836
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	0
3020	Ob Bal: Outlays (gross)	-836	-1,180	-1,379	-1,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-40	-115	-169
3050	Ob Bal: EOY: Unpaid obligations	971	617	342	210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,104	-1,104	-1,104	-1,104
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	290	547	826	886
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-814	-557	-277	-218
3100	Obligated balance, start of year	733	====	733	733
3200	Obligated balance, end of year	157	====	65	-8

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 Budget Account: International Broadcasting Operations
 Treasury Account: International Broadcasting Operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -12/13-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-107	===== 0	-166	-181
4011	Disc: Outlays from balances	836	1,180	1,379	1,458
4020	Disc: Outlays, gross (total)	836	===== 1,180	===== 1,379	===== 1,458
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-183	-547	-660	-705
4040	Disc: Offsets against gross BA and outlays (total)	-183	===== -547	===== -660	===== -705
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	290	547	826	886
4060	Disc: Additional offsets against BA only (total)	290	===== 547	826	886
4080	Disc: Outlays, net	654	===== 634	719	753
4190	Outlays, net (disc. and mand.)	654	===== 634	719	753

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	675	1,808	2,218	10,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,154	2,286	2,697	10,779
1060	Exp Unob Bal: Brought forward, Oct 1	479	479	479	479
1081	Exp Unob Bal: Recov of prior year unpaid obs	675	1,808	2,218	10,300
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,154	2,286	2,697	10,779
1700	BA: Disc: Spending auth: Collected	5,987	6,168	6,181	272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	-11	-11	-11
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,993	6,158	6,170	261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,993	6,158	6,170	261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,147	8,444	8,867	11,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,311	5,688	8,690	-285
2002	All Programs	1,397	1,397	-1,397	1,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,708	7,085	7,293	1,112
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	0
2102	All Programs	0	0	0	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2	2	2
2190	Obligations incurred	=====	=====	=====	=====
		6,708	7,087	7,295	1,114
2403	Unob Bal: Unapportioned: Other	439	1,357	1,572	9,856
2403	Unob Bal: Unapportioned: Other	0	0	0	70
	Sub-Total, 2403	439	1,357	1,572	9,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: International Broadcasting Operations
 Treasury Account: International Broadcasting Operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	439	1,357	1,572	9,856
2413	Expired Unobligated Balance: end of year	0	0	0	70
	Sub-Total, 2413	439	1,357	1,572	9,926
2490	Unob Bal: end of year	439	1,357	1,572	9,926
2500	Total budgetary resources	7,147	8,444	8,867	11,040
2501	Memo: Budgetary resources, subj to apportionment	7,147	8,444	8,867	11,040
2503	Memo: Budgetary resources, direct unob bal, EOY	439	1,357	1,572	9,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,145	102,145	102,145	102,145
3011	Ob Bal: Obligations incurred: Expired accounts	6,708	7,087	7,295	1,114
3020	Ob Bal: Outlays (gross)	-45,852	-73,248	-88,785	-91,252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675	-1,808	-2,218	-10,300
3050	Ob Bal: EOY: Unpaid obligations	62,327	34,176	18,437	1,707
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-90	-90	-90	-90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	11	11	11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96	-79	-79	-79
3100	Obligated balance, start of year	102,055	102,055	102,055	102,055
3200	Obligated balance, end of year	62,230	34,097	18,358	1,628

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: International Broadcasting Operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /13-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	
		5,993	6,158	6,170	261
4011	Disc: Outlays from balances	45,852	73,248	88,785	91,252
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,852	73,248	88,785	91,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,987	-6,168	-73	-272
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	-6,108	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-5,987	-6,168	-6,181	-272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	11	11	11
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-6	11	11	11
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,865	67,080	82,604	90,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,865	67,080	82,604	90,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -11/12-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	26	55	73	115
1050	Unob Bal: Unobligated balance (total)		=====		
		395	425	442	484
1060	Exp Unob Bal: Brought forward, Oct 1	370	370	370	370
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	55	73	115
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		395	425	442	484
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	0	-2	-2
1750	BA: Disc: Spending auth: Total		=====		
		-21	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-21	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		374	425	442	484

Status of Budgetary Resources

2002	All Programs	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2102	All Programs	0	0	0	-2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-2
2403	Unob Bal: Unapportioned: Other	374	424	442	484
2413	Expired Unobligated Balance: end of year	374	424	442	484
2490	Unob Bal: end of year		=====		
		374	424	442	484
2500	Total budgetary resources		=====		
		374	425	442	484

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	374	425	442	484
2503	Memo: Budgetary resources, direct unob bal, EOY	374	424	442	63
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	456	456	456	456
3020	Ob Bal: Outlays (gross)	-57	-58	-173	-176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-55	-73	-115
3050	Ob Bal: EOY: Unpaid obligations	373	343	210	165
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	0	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-289	-310	-309	-309
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		84	33	-99	-144

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-21	0	0	0
4011	Disc: Outlays from balances	57	58	173	176
4020	Disc: Outlays, gross (total)		=====		
		57	58	173	176
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	0	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		21	0	2	2
4080	Disc: Outlays, net		=====		
		57	58	172	175
4190	Outlays, net (disc. and mand.)		=====		
		57	58	172	175

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OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,269	3,269	3,269	3,269
1021	Unob Bal: Recov of prior year unpaid obligations	480	677	1,028	6,182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,748	3,946	4,297	9,450
1060	Exp Unob Bal: Brought forward, Oct 1	3,269	3,269	3,269	3,269
1081	Exp Unob Bal: Recov of prior year unpaid obs	480	677	1,028	6,182
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,748	3,946	4,297	9,450
1700	BA: Disc: Spending auth: Collected	26	42	47	52
1750	BA: Disc: Spending auth: Total		=====		
		26	42	47	52
1900	Budget authority total (disc. and mand.)		=====		
		26	42	47	52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,775	3,988	4,344	9,502

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	269	273	670
2004	Direct obligations incurred (total)		=====		
		25	269	273	670
2190	Obligations incurred		=====		
		25	269	273	670
2403	Unob Bal: Unapportioned: Other	3,750	3,720	4,071	8,832
2413	Expired Unobligated Balance: end of year	3,750	3,720	4,071	8,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,750	3,720	4,071	8,832
2500	Total budgetary resources	=====	=====	=====	=====
		3,775	3,988	4,344	9,502
2501	Memo: Budgetary resources, subj to apportionment	3,775	3,988	4,344	9,502
2503	Memo: Budgetary resources, direct unob bal, EOY	3,750	3,720	4,071	8,832

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OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: International Broadcasting Operations
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 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,998	12,998	12,998	12,998
3011	Ob Bal: Obligations incurred: Expired accounts	25	269	273	670
3020	Ob Bal: Outlays (gross)	-3,366	-4,919	-5,640	-6,435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-480	-677	-1,028	-6,182
3050	Ob Bal: EOY: Unpaid obligations	9,177	7,670	6,603	1,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,998	12,998	12,998	12,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,177	7,670	6,603	1,051

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	42	47	52
4011	Disc: Outlays from balances	3,366	4,919	5,640	6,435
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,366	4,919	5,640	6,435
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-42	0	-52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-47	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-26	-42	-47	-52
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,339	4,877	5,593	6,384
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,339	4,877	5,593	6,384

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	9	62
1050	Unob Bal: Unobligated balance (total)		=====		
		54	58	62	116
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	9	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	58	62	116
1910	Total budgetary resources (disc. and mand.)		=====		
		54	58	62	116

Status of Budgetary Resources

2002	All Programs	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2102	All Programs	0	0	0	-12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-12
2403	Unob Bal: Unapportioned: Other	54	58	62	116
2413	Expired Unobligated Balance: end of year	54	58	62	116
2490	Unob Bal: end of year		=====		
		54	58	62	116
2500	Total budgetary resources		=====		
		54	58	62	116
2501	Memo: Budgetary resources, subj to apportionment	54	58	62	116
2503	Memo: Budgetary resources, direct unob bal, EOY	54	58	62	116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3020	Ob Bal: Outlays (gross)	0	-8	-8	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-9	-62
3050	Ob Bal: EOY: Unpaid obligations	159	147	143	89
3100	Obligated balance, start of year	159	159	159	159
3200	Obligated balance, end of year	159	147	143	89
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	8	8	8
4020	Disc: Outlays, gross (total)	0	8	8	8
4080	Disc: Outlays, net	0	8	8	8
4190	Outlays, net (disc. and mand.)	0	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	874	874	874	874
1021	Unob Bal: Recov of prior year unpaid obligations	156	283	308	4,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,030	1,157	1,182	4,957
1060	Exp Unob Bal: Brought forward, Oct 1	874	874	874	874
1081	Exp Unob Bal: Recov of prior year unpaid obs	156	283	308	4,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,030	1,157	1,182	4,957
1700	BA: Disc: Spending auth: Collected	0	0	4	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,030	1,157	1,185	4,966

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	13	34
2004	Direct obligations incurred (total)		=====		
		0	9	13	34
2190	Obligations incurred		=====		
		0	9	13	34
2403	Unob Bal: Unapportioned: Other	1,030	1,149	1,172	4,932
2413	Expired Unobligated Balance: end of year	1,030	1,149	1,172	4,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,030	1,149	1,172	4,932
2500	Total budgetary resources	=====	=====	=====	=====
		1,030	1,157	1,185	4,966
2501	Memo: Budgetary resources, subj to apportionment	1,030	1,157	1,185	4,966
2503	Memo: Budgetary resources, direct unob bal, EOY	1,030	1,149	1,172	4,932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,912	4,912	4,912	4,912
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	13	34
3020	Ob Bal: Outlays (gross)	-529	-133	-173	-191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-283	-308	-4,084
3050	Ob Bal: EOY: Unpaid obligations	4,226	4,503	4,444	671
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,912	4,912	4,912	4,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,226	4,503	4,444	671

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	8
4011	Disc: Outlays from balances	529	133	173	191
4020	Disc: Outlays, gross (total)		=====		
		529	133	173	191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-8
4080	Disc: Outlays, net		=====		
		529	133	169	183
4190	Outlays, net (disc. and mand.)		=====		
		529	133	169	183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	7	39
1050	Unob Bal: Unobligated balance (total)		=====		
		604	604	605	637
1060	Exp Unob Bal: Brought forward, Oct 1	599	599	599	599
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	7	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		604	604	605	637
1910	Total budgetary resources (disc. and mand.)		=====		
		604	604	605	637

Status of Budgetary Resources

2002	All Programs	0	0	0	175
2004	Direct obligations incurred (total)		=====		
		0	0	0	175
2102	All Programs	0	0	0	24
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	24
2190	Obligations incurred		=====		
		0	0	0	200
2403	Unob Bal: Unapportioned: Other	604	604	605	438
2413	Expired Unobligated Balance: end of year	604	604	605	438
2490	Unob Bal: end of year		=====		
		604	604	605	438
2500	Total budgetary resources		=====		
		604	604	605	637
2501	Memo: Budgetary resources, subj to apportionment	604	604	605	637
2503	Memo: Budgetary resources, direct unob bal, EOY	604	604	605	438

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-0206
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-7	-39
3050	Ob Bal: EOY: Unpaid obligations	3	3	2	169
3100,Obligated balance, start of year			=====		
		9	9	9	9
3200,Obligated balance, end of year			=====		
		3	3	2	169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,482	3,482	3,482	3,482
1021	Unob Bal: Recov of prior year unpaid obligations	18	32	106	2,528
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,500	3,514	3,588	6,010
1060	Exp Unob Bal: Brought forward, Oct 1	3,482	3,482	3,482	3,482
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	32	106	2,528
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,500	3,514	3,588	6,010
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,500	3,515	3,589	6,012

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	3	4
2004	Direct obligations incurred (total)		=====		
		0	3	3	4
2190	Obligations incurred		=====		
		0	3	3	4
2403	Unob Bal: Unapportioned: Other	3,500	3,512	3,586	6,008
2413	Expired Unobligated Balance: end of year	3,500	3,512	3,586	6,008
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,500	3,512	3,586	6,008
2500	Total budgetary resources	=====	=====	=====	=====
		3,500	3,515	3,589	6,012
2501	Memo: Budgetary resources, subj to apportionment	3,500	3,515	3,589	6,012
2503	Memo: Budgetary resources, direct unob bal, EOY	3,500	3,512	3,586	6,008

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,122	3,122	3,122	3,122
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	4
3020	Ob Bal: Outlays (gross)	-140	-157	-158	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-32	-106	-2,528
3050	Ob Bal: EOY: Unpaid obligations	2,964	2,936	2,861	433
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,122	3,122	3,122	3,122
3200	Obligated balance, end of year	=====	=====	=====	
		2,964	2,936	2,861	433

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	140	157	158	164
4020	Disc: Outlays, gross (total)		=====		
		140	157	158	164
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		140	156	157	163
4190	Outlays, net (disc. and mand.)		=====		
		140	156	157	163

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	45	83
1029	Unob Bal: Other balances withdrawn	0	0	0	-292
1050	Unob Bal: Unobligated balance (total)		=====		
		209	240	254	0
1060	Exp Unob Bal: Brought forward, Oct 1	209	209	209	209
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	45	83
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-292
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		209	240	254	0
1910	Total budgetary resources (disc. and mand.)		=====		
		209	240	254	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	209	240	254	0
2413	Expired Unobligated Balance: end of year	209	240	254	0
2490	Unob Bal: end of year		=====		
		209	240	254	0
2500	Total budgetary resources		=====		
		209	240	254	0
2501	Memo: Budgetary resources, subj to apportionment	209	240	254	0
2503	Memo: Budgetary resources, direct unob bal, EOY	209	240	254	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/09-0206
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83	83	83	83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-45	-83
3050	Ob Bal: EOY: Unpaid obligations	83	53	38	0
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		83	53	38	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	1	8	94	1,275
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,057
1050	Unob Bal: Unobligated balance (total)		=====		
		796	803	889	13
1060	Exp Unob Bal: Brought forward, Oct 1	795	795	795	795
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	8	94	1,275
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,057
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		796	803	889	13
1700	BA: Disc: Spending auth: Collected	0	0	16	19
1750	BA: Disc: Spending auth: Total		=====		
		0	0	16	19
1900	Budget authority total (disc. and mand.)		=====		
		0	0	16	19
1910	Total budgetary resources (disc. and mand.)		=====		
		796	803	904	32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	30	32
2004	Direct obligations incurred (total)		=====		
		0	2	30	32
2190	Obligations incurred		=====		
		0	2	30	32
2403	Unob Bal: Unapportioned: Other	796	801	874	0
2413	Expired Unobligated Balance: end of year	796	801	874	0
2490	Unob Bal: end of year		=====		
		796	801	874	0
2500	Total budgetary resources		=====		
		796	803	904	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0206
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	796	803	904	32
2503	Memo: Budgetary resources, direct unob bal, EOY	796	801	874	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,270	1,270	1,270	1,270
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	30	32
3020	Ob Bal: Outlays (gross)	0	0	-13	-27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-8	-94	-1,275
3050	Ob Bal: EOY: Unpaid obligations	1,269	1,263	1,193	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
3200	Obligated balance, end of year	=====	=====	=====	
		1,269	1,263	1,193	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	16	19
4011	Disc: Outlays from balances	0	0	13	27
4020	Disc: Outlays, gross (total)		=====		
		0	0	13	27
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-16	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-16	-19
4080	Disc: Outlays, net		=====		
		0	0	-3	8
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		25	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		25	28	28	28
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	25	28	28	28
2490	Unob Bal: end of year		=====		
		25	28	28	28
2500	Total budgetary resources		=====		
		25	28	28	28
2501	Memo: Budgetary resources, subj to apportionment	25	28	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	25	28	28	28
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	48	44	44	44
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	294	294
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	294	294

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	294	294	294	294
2490	Unob Bal: end of year		=====		
		294	294	294	294
2500	Total budgetary resources		=====		
		294	294	294	294
2501	Memo: Budgetary resources, subj to apportionment	294	294	294	294
2503	Memo: Budgetary resources, direct unob bal, EOY	294	294	294	294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,597	13,597	13,597	13,597
1011	Unob Bal: Transferred from other accounts	0	0	0	2,253
1021	Unob Bal: Recov of prior year unpaid obligations	1,392	2,950	4,056	24,904
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,989	16,547	17,652	38,405
1060	Exp Unob Bal: Brought forward, Oct 1	10,503	10,503	10,503	10,503
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,391	2,944	4,002	24,836
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,349
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,894	13,447	14,505	32,990
1100	BA: Disc: Appropriation	702,632	725,480	725,480	725,480
1120	BA: Disc: Approps transferred to other accounts	0	0	-41,734	-41,734
1121	BA: Disc: Approps transferred from other accounts	0	0	41,734	41,734
1134	BA: Disc: Appropriations precluded from obligation	-496,620	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		206,012	725,480	725,480	725,480
1700	BA: Disc: Spending auth: Collected	7,346	8,447	9,482	4,607
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,225	-1,761	-684	1,728
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,683	919	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,121	8,369	9,717	6,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		212,133	733,849	735,197	731,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,121	750,396	752,849	770,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	163,921	346,348	521,875	722,344
2104	Reimbursable obligations incurred (total)	2,003	790	1,750	3,959
2190	Obligations incurred	=====	=====	=====	=====
		165,924	347,138	523,625	726,303
2201	Unob Bal: Apportioned: Avail in the current period	47,234	196,174	140,439	11,141
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,628	0
2403	Unob Bal: Unapportioned: Other	13,964	207,084	90,412	32,774
2413	Expired Unobligated Balance: end of year	11,052	12,278	12,961	31,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,198	403,258	229,224	43,916
2500	Total budgetary resources	=====	=====	=====	=====
		227,121	750,396	752,849	770,219
2501	Memo: Budgetary resources, subj to apportionment	227,121	750,396	752,849	770,219
2503	Memo: Budgetary resources, direct unob bal, EOY	61,079	402,370	229,965	39,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	118	888	-741	4,658

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,583	129,583	129,583	129,583
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,190	339,768	516,010	724,251
3011	Ob Bal: Obligations incurred: Expired accounts	6,734	7,370	7,615	2,053
3020	Ob Bal: Outlays (gross)	-111,260	-338,619	-520,936	-709,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-54	-68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391	-2,944	-4,002	-24,836
3050	Ob Bal: EOY: Unpaid obligations	182,855	135,152	128,217	121,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,107	-4,107	-4,107	-4,107
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	920	1,204	-154	-2,626
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	305	557	839	898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,881	-2,345	-3,422	-5,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,476	125,476	125,476	125,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		179,973	132,807	124,795	115,965

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		212,133	733,849	735,197	731,814
4010	Disc: Outlays from new authority	60,285	258,684	413,835	586,837
4011	Disc: Outlays from balances	50,975	79,934	107,101	122,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		111,260	338,619	520,936	709,183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,346	-8,144	-2,984	-4,128
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-303	-6,498	-479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,346	-8,447	-9,482	-4,607
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	920	1,204	-154	-2,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	305	557	839	898
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,683	-919	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,225	78	-234	-1,728
4070	Disc: Budget authority, net	=====	=====	=====	=====
		206,012	725,480	725,480	725,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,914	330,172	511,454	704,576
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		206,012	725,480	725,480	725,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,914	330,172	511,454	704,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,121	10,121	10,121	10,121
1021	Unob Bal: Recov of prior year unpaid obligations	28	46	47	460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,149	10,167	10,167	10,581
1100	BA: Disc: Appropriation	6,674	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-4,717	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
1700	BA: Disc: Spending auth: Collected	2	5	5	7
1750	BA: Disc: Spending auth: Total		=====		
		2	5	5	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,959	8,005	8,005	8,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,107	18,172	18,173	18,588

Status of Budgetary Resources

2002	All Programs	231	673	1,875	7,833
2004	Direct obligations incurred (total)		=====	=====	=====
		231	673	1,875	7,833
2190	Obligations incurred		=====	=====	=====
		231	673	1,875	7,833
2201	Unob Bal: Apportioned: Avail in the current period	1,628	1,285	16,243	10,288
2403	Unob Bal: Unapportioned: Other	10,249	16,213	54	467
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,877	17,498	16,297	10,755
2500	Total budgetary resources	=====	=====	=====	=====
		12,107	18,172	18,173	18,588
2501	Memo: Budgetary resources, subj to apportionment	12,107	18,172	18,173	18,588
2503	Memo: Budgetary resources, direct unob bal, EOY	11,877	17,498	16,297	10,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,275	9,275	9,275	9,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	231	673	1,875	7,833
3020	Ob Bal: Outlays (gross)	-1,549	-2,927	-4,620	-4,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-46	-47	-460
3050	Ob Bal: EOY: Unpaid obligations	7,930	6,975	6,484	11,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,275	9,275	9,275	9,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,930	6,975	6,484	11,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,959	8,005	8,005	8,007
4010	Disc: Outlays from new authority	0	2,920	4,619	0
4011	Disc: Outlays from balances	1,549	7	1	4,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,549	2,927	4,620	4,761
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-2	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-5	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,547	2,922	4,615	4,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,547	2,922	4,615	4,754

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0204
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,121	10,121	10,121	10,121
1021	Unob Bal: Recov of prior year unpaid obligations	28	46	47	460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,149	10,167	10,168	10,581
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	6,674	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-4,717	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
1700	BA: Disc: Spending auth: Collected	2	5	5	7
1750	BA: Disc: Spending auth: Total		=====		
		2	5	5	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,959	8,005	8,005	8,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,108	18,173	18,173	18,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	231	673	1,875	7,833
	2190,Obligations incurred		=====	=====	=====
		231	673	1,875	7,833
2201	Unob Bal: Apportioned: Avail in the current period	1,628	1,285	16,243	10,288
2403	Unob Bal: Unapportioned: Other	10,250	16,214	54	468
2413	Expired Unobligated Balance: end of year	1	1	1	1
	2490,Unob Bal: end of year	=====	=====	=====	=====
		11,877	17,499	16,298	10,756
	2500>Total budgetary resources	=====	=====	=====	=====
		12,108	18,173	18,173	18,588
2501	Memo: Budgetary resources, subj to apportionment	12,108	18,173	18,173	18,588
2503	Memo: Budgetary resources, direct unob bal, EOY	11,877	17,499	16,298	10,756
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,275	9,275	9,275	9,275
3010	Ob Bal: Obligations incurred: Unexpired accounts	231	673	1,875	7,833
3020	Ob Bal: Outlays (gross)	-1,549	-2,927	-4,620	-4,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-46	-47	-460
3050	Ob Bal: EOY: Unpaid obligations	7,930	6,975	6,484	11,887
	3100,Obligated balance, start of year	=====	=====	=====	=====
		9,275	9,275	9,275	9,275
	3200,Obligated balance, end of year	=====	=====	=====	=====
		7,930	6,975	6,484	11,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,959	8,005	8,005	8,007
4010	Disc: Outlays from new authority	0	2,920	4,619	0
4011	Disc: Outlays from balances	1,549	7	1	4,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,549	2,927	4,620	4,761
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-5	-2	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-5	-5	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,547	2,922	4,615	4,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,957	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,547	2,922	4,615	4,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1011	Unob Bal: Transferred from other accounts	0	0	0	247
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	261
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	261

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	261
2490	Unob Bal: end of year		=====		
		15	15	15	261
2500	Total budgetary resources		=====		
		15	15	15	261
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	261
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1011	Unob Bal: Transferred from other accounts	0	0	0	247
1050	Unob Bal: Unobligated balance (total)	15	====	15	261
1910	Total budgetary resources (disc. and mand.)	15	====	15	261

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	261
2490	Unob Bal: end of year	15	====	15	261
2500	Total budgetary resources	15	====	15	261
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	261
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,032	7,032	7,032	7,032
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,035	7,035	7,035	7,035
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1160	BA: Disc: Appropriation (total)	0	=====	0	468
		0	0	0	468
1900	Budget authority total (disc. and mand.)	0	=====	0	468
		0	0	0	468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,035	7,035	7,035	7,502

Status of Budgetary Resources

2002	All Programs	34	176	264	191
2004	Direct obligations incurred (total)	34	=====	264	191
		34	176	264	191
2190	Obligations incurred	34	=====	264	191
		34	176	264	191
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-87	6,857
2403	Unob Bal: Unapportioned: Other	7,001	6,858	6,858	455
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,001	6,858	6,771	7,312
2500	Total budgetary resources	=====	=====	=====	=====
		7,035	7,035	7,035	7,502
2501	Memo: Budgetary resources, subj to apportionment	7,035	7,035	7,035	7,502
2503	Memo: Budgetary resources, direct unob bal, EOY	7,001	6,858	6,771	7,312

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jessica Oretha Roberts-Krangar / (202) 3 / jrkrangar@bbg.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	34	176	264	191
3020	Ob Bal: Outlays (gross)	-33	-39	-176	-189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	137	88	1
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		1	137	88	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	468
4011	Disc: Outlays from balances	33	39	176	189
4020	Disc: Outlays, gross (total)		=====		
		33	39	176	189
4070	Disc: Budget authority, net		=====		
		0	0	0	468
4080	Disc: Outlays, net		=====		
		33	39	176	189
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	468
4190	Outlays, net (disc. and mand.)		=====		
		33	39	176	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 514-00-8285 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,032	7,032	7,032	7,032
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,035	7,035	7,035	7,035
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1160	BA: Disc: Appropriation (total)	0	=====	0	468
		0	0	0	468
1900	Budget authority total (disc. and mand.)	0	=====	0	468
		0	0	0	468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,035	7,035	7,035	7,502

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34	176	264	191
2190	Obligations incurred	34	=====	264	191
		34	176	264	191
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-87	6,857
2403	Unob Bal: Unapportioned: Other	7,001	6,858	6,858	455
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,001	6,858	6,771	7,312
2500	Total budgetary resources	=====	=====	=====	=====
		7,035	7,035	7,035	7,502
2501	Memo: Budgetary resources, subj to apportionment	7,035	7,035	7,035	7,502
2503	Memo: Budgetary resources, direct unob bal, EOY	7,001	6,858	6,771	7,312

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 514-00-8285 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	34	176	264	191
3020	Ob Bal: Outlays (gross)	-33	-39	-176	-189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	1	137	88	1
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		1	137	88	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	468
4011	Disc: Outlays from balances	33	39	176	189
4020	Disc: Outlays, gross (total)		=====		
		33	39	176	189
4070	Disc: Budget authority, net		=====		
		0	0	0	468
4080	Disc: Outlays, net		=====		
		33	39	176	189
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	468
4190	Outlays, net (disc. and mand.)		=====		
		33	39	176	189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Treasury Account:
 Budget Account Id: 514- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,764	30,764	30,764	30,764
1011	Unob Bal: Transferred from other accounts	0	0	0	2,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,423	2,999	4,105	25,367
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,349
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,187	33,763	34,870	56,282
1060	Exp Unob Bal: Brought forward, Oct 1	10,504	10,504	10,504	10,504
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,391	2,944	4,002	24,836
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,349
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,895	13,448	14,505	32,991
1100	BA: Disc: Appropriation	709,306	733,480	733,480	733,480
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	468
1120	BA: Disc: Approps transferred to other accounts	0	0	-41,734	-41,734
1121	BA: Disc: Approps transferred from other accounts	0	0	41,734	41,734
1134	BA: Disc: Appropriations precluded from obligation	-501,337	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		207,968	733,480	733,480	733,948
1700	BA: Disc: Spending auth: Collected	7,348	8,452	9,487	4,613
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,225	-1,761	-684	1,728
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,683	919	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,123	8,374	9,722	6,341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,091	741,854	743,202	740,289
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,279	775,618	778,071	796,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Treasury Account:
 Budget Account Id: 514- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	164,186	347,198	524,014	730,367
2104	Reimbursable obligations incurred (total)	2,003	790	1,750	3,959
2190	Obligations incurred	=====	=====	=====	=====
		166,189	347,988	525,764	734,327
2201	Unob Bal: Apportioned: Avail in the current period	48,861	197,459	156,595	28,286
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,628	0
2403	Unob Bal: Unapportioned: Other	31,229	230,171	97,340	33,959
2413	Expired Unobligated Balance: end of year	11,052	12,278	12,962	31,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,090	427,630	252,307	62,244
2500	Total budgetary resources	=====	=====	=====	=====
		246,279	775,618	778,071	796,571
2501	Memo: Budgetary resources, subj to apportionment	246,279	775,618	778,071	796,571
2503	Memo: Budgetary resources, direct unob bal, EOY	79,972	426,742	253,048	57,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	118	888	-741	4,658
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,861	138,861	138,861	138,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	159,455	340,617	518,149	732,274
3011	Ob Bal: Obligations incurred: Expired accounts	6,734	7,370	7,615	2,053
3020	Ob Bal: Outlays (gross)	-112,842	-341,585	-525,731	-714,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-55	-104	-531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,391	-2,944	-4,002	-24,836
3050	Ob Bal: EOY: Unpaid obligations	190,785	142,265	134,789	133,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,107	-4,107	-4,107	-4,107
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	920	1,204	-154	-2,626
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	305	557	839	898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,881	-2,345	-3,422	-5,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,755	134,755	134,755	134,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,904	139,920	131,367	127,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
 Treasury Account:
 Budget Account Id: 514- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,091	741,854	743,202	740,289
4010	Disc: Outlays from new authority	60,285	261,604	418,454	586,837
4011	Disc: Outlays from balances	52,557	79,981	107,277	127,297
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		112,842	341,585	525,731	714,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,348	-8,149	-2,985	-4,134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-303	-6,502	-479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,348	-8,452	-9,487	-4,613
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	920	1,204	-154	-2,626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	305	557	839	898
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,683	-919	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,225	78	-234	-1,728
4070	Disc: Budget authority, net	=====	=====	=====	=====
		207,968	733,480	733,480	733,948
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,494	333,133	516,244	709,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		207,968	733,480	733,480	733,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,494	333,133	516,244	709,520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,065	88,065	88,065	88,065
1021	Unob Bal: Recov of prior year unpaid obligations	4,547	5,778	7,682	14,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,611	93,842	95,746	103,057
1201	BA: Mand: Appropriation (special or trust fund)	181,066	307,442	423,030	534,093
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		181,066	307,442	423,030	534,093
1800	BA: Mand: Spending auth: Collected	56	144	151	200
1850	BA: Mand: Spending auth: Total		=====		
		56	144	151	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,121	307,587	423,181	534,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,733	401,429	518,928	637,350

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	130,737	267,602	372,186	497,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		130,737	267,602	372,186	497,815
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	40	80
2104	Reimbursable obligations incurred (total)		=====		
		0	0	40	80
2190	Obligations incurred	=====	=====	=====	=====
		130,737	267,602	372,226	497,895
2301	Unob Bal: Exempt fm Appor: Avail in current period	142,996	133,787	145,674	139,454
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	1,028	0
2403	Unob Bal: Unapportioned: Other	0	40	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,996	133,827	146,702	139,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		273,733	401,429	518,928	637,350
2502	Memo: Budgetary resources, exempt fm apportionment	273,733	401,429	518,928	637,350
2503	Memo: Budgetary resources, direct unob bal, EOY	142,996	133,787	146,702	139,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	40	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,798	282,798	282,798	282,798
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,737	267,602	372,226	497,895
3020	Ob Bal: Outlays (gross)	-101,268	-210,584	-308,837	-431,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,547	-5,778	-7,682	-14,992
3050	Ob Bal: EOY: Unpaid obligations	307,720	334,039	338,505	334,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		282,798	282,798	282,798	282,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		307,720	334,039	338,505	334,549

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		181,121	307,587	423,181	534,293
4100	Mand: Outlays from new authority	3	-578	31	60,131
4101	Mand: Outlays from balances	101,265	211,162	308,807	371,022
4110	Mand: Outlays, gross (total)	101,268	210,584	308,837	431,152
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56	-134	-151	-187
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-144	-151	-200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		181,066	307,442	423,030	534,093
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,213	210,440	308,686	430,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,066	307,442	423,030	534,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,213	210,440	308,686	430,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,065	88,065	88,065	88,065
1021	Unob Bal: Recov of prior year unpaid obligations	4,547	5,778	7,682	14,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,611	93,842	95,746	103,057
1201	BA: Mand: Appropriation (special or trust fund)	181,066	307,442	423,030	534,093
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		181,066	307,442	423,030	534,093
1800	BA: Mand: Spending auth: Collected	56	144	151	200
1850	BA: Mand: Spending auth: Total		=====		
		56	144	151	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,121	307,587	423,181	534,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		273,733	401,429	518,928	637,350

Status of Budgetary Resources

2004	Direct obligations incurred (total)	130,737	267,602	372,186	497,815
2104	Reimbursable obligations incurred (total)	0	0	40	80
2190	Obligations incurred	=====	=====	=====	=====
		130,737	267,602	372,226	497,895
2301	Unob Bal: Exempt fm Appor: Avail in current period	142,996	133,787	145,674	139,454
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	1,028	0
2403	Unob Bal: Unapportioned: Other	0	40	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,996	133,827	146,702	139,454
2500	Total budgetary resources	=====	=====	=====	=====
		273,733	401,429	518,928	637,350
2502	Memo: Budgetary resources, exempt fm apportionment	273,733	401,429	518,928	637,350
2503	Memo: Budgetary resources, direct unob bal, EOY	142,996	133,787	146,702	139,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	40	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,798	282,798	282,798	282,798
3010	Ob Bal: Obligations incurred: Unexpired accounts	130,737	267,602	372,226	497,895
3020	Ob Bal: Outlays (gross)	-101,268	-210,584	-308,837	-431,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,547	-5,778	-7,682	-14,992
3050	Ob Bal: EOY: Unpaid obligations	307,720	334,039	338,505	334,549
3100	Obligated balance, start of year	=====	=====	=====	=====
		282,798	282,798	282,798	282,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		307,720	334,039	338,505	334,549

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		181,121	307,587	423,181	534,293
4100	Mand: Outlays from new authority	3	-578	31	60,131
4101	Mand: Outlays from balances	101,265	211,162	308,807	371,022
4110	Mand: Outlays, gross (total)	101,268	210,584	308,837	431,152
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56	-134	-151	-187
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-144	-151	-200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		181,066	307,442	423,030	534,093
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,213	210,440	308,686	430,952
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,066	307,442	423,030	534,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,213	210,440	308,686	430,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,494	81,494	81,494	81,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,494	81,494	81,494	81,494
1201	BA: Mand: Appropriation (special or trust fund)	10,114	37,851	61,881	77,502
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,608	119,345	143,375	158,996

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	516	614	1,917	1,917
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		516	614	1,917	1,917
2190	Obligations incurred	=====	=====	=====	=====
		516	614	1,917	1,917
2301	Unob Bal: Exempt fm Appor: Avail in current period	91,092	118,730	140,138	157,079
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	1,320	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,092	118,730	141,458	157,079
2500	Total budgetary resources	=====	=====	=====	=====
		91,608	119,345	143,375	158,996
2502	Memo: Budgetary resources, exempt fm apportionment	91,608	119,345	143,375	158,996
2503	Memo: Budgetary resources, direct unob bal, EOY	91,092	118,730	141,458	157,079

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-8711 / Michele.Norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	516	614	1,917	1,917
3020	Ob Bal: Outlays (gross)	-468	-468	-955	-1,323
3050	Ob Bal: EOY: Unpaid obligations	74	172	988	620
3100	Obligated balance, start of year	26	26	26	26
3200	Obligated balance, end of year	74	172	988	620

BA & O, Net

4090	Mand: Budget authority, gross	10,114	37,851	61,881	77,502
4100	Mand: Outlays from new authority	459	459	944	1,313
4101	Mand: Outlays from balances	10	10	11	11
4110	Mand: Outlays, gross (total)	468	468	955	1,323
4160	Mand: Budget authority, net	10,114	37,851	61,881	77,502
4170	Mand: Outlays, net	468	468	955	1,323
4180	Budget authority, net (disc. and mand.)	10,114	37,851	61,881	77,502
4190	Outlays, net (disc. and mand.)	468	468	955	1,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,494	81,494	81,494	81,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,494	81,494	81,494	81,494
1201	BA: Mand: Appropriation (special or trust fund)	10,114	37,851	61,881	77,502
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,608	119,345	143,375	158,996

Status of Budgetary Resources

2004	Direct obligations incurred (total)	516	614	1,917	1,917
2190	Obligations incurred		=====	=====	=====
		516	614	1,917	1,917
2301	Unob Bal: Exempt fm Appor: Avail in current period	91,092	118,730	140,138	157,079
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	1,320	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,092	118,730	141,458	157,079
2500	Total budgetary resources	=====	=====	=====	=====
		91,608	119,345	143,375	158,996
2502	Memo: Budgetary resources, exempt fm apportionment	91,608	119,345	143,375	158,996
2503	Memo: Budgetary resources, direct unob bal, EOY	91,092	118,730	141,458	157,079

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	516	614	1,917	1,917
3020	Ob Bal: Outlays (gross)	-468	-468	-955	-1,323
3050	Ob Bal: EOY: Unpaid obligations	74	172	988	620
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		74	172	988	620

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
4100	Mand: Outlays from new authority	459	459	944	1,313
4101	Mand: Outlays from balances	10	10	11	11
4110	Mand: Outlays, gross (total)	468	468	955	1,323
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
4170	Mand: Outlays, net		=====		=====
		468	468	955	1,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,114	37,851	61,881	77,502
4190	Outlays, net (disc. and mand.)		=====		=====
		468	468	955	1,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Bureau of Consumer Financial Protection
 Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
 Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
 Treasury Account:
 Budget Account Id: 581- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,559	169,559	169,559	169,559
1021	Unob Bal: Recov of prior year unpaid obligations	4,547	5,778	7,682	14,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,105	175,336	177,240	184,551
1201	BA: Mand: Appropriation (special or trust fund)	191,180	345,293	484,911	611,595
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		191,180	345,293	484,911	611,595
1800	BA: Mand: Spending auth: Collected	56	144	151	200
1850	BA: Mand: Spending auth: Total		=====		
		56	144	151	200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,235	345,438	485,062	611,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,341	520,774	662,303	796,345

Status of Budgetary Resources

2004	Direct obligations incurred (total)	131,253	268,217	374,103	499,732
2104	Reimbursable obligations incurred (total)	0	0	40	80
2190	Obligations incurred	=====	=====	=====	=====
		131,253	268,217	374,143	499,812
2301	Unob Bal: Exempt fm Appor: Avail in current period	234,088	252,517	285,812	296,533
2303	Unob Bal: Exempt from Appor: Anticipated	0	0	2,348	0
2403	Unob Bal: Unapportioned: Other	0	40	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,088	252,557	288,160	296,533
2500	Total budgetary resources	=====	=====	=====	=====
		365,341	520,774	662,303	796,345
2502	Memo: Budgetary resources, exempt fm apportionment	365,341	520,774	662,303	796,345
2503	Memo: Budgetary resources, direct unob bal, EOY	234,088	252,517	288,160	296,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	40	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Bureau of Consumer Financial Protection
 Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
 Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
 Treasury Account:
 Budget Account Id: 581- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,824	282,824	282,824	282,824
3010	Ob Bal: Obligations incurred: Unexpired accounts	131,253	268,217	374,143	499,812
3020	Ob Bal: Outlays (gross)	-101,736	-211,052	-309,792	-432,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,547	-5,778	-7,682	-14,992
3050	Ob Bal: EOY: Unpaid obligations	307,794	334,211	339,493	335,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		282,824	282,824	282,824	282,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		307,794	334,211	339,493	335,168

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		191,235	345,438	485,062	611,795
4100	Mand: Outlays from new authority	462	-119	975	61,443
4101	Mand: Outlays from balances	101,275	211,172	308,817	371,032
4110	Mand: Outlays, gross (total)	101,736	211,052	309,792	432,476
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-11	0	-13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-56	-134	-151	-187
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-144	-151	-200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		191,180	345,293	484,911	611,595
4170	Mand: Outlays, net	=====	=====	=====	=====
		101,681	210,908	309,641	432,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,180	345,293	484,911	611,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,681	210,908	309,641	432,276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-3400
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,679	514,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		150,679	514,000	0	0
1270	BA: Mand: Advance appropriation	0	0	514,000	514,000
1280	BA: Mand: Advance appropriation (total)		=====	=====	=====
		0	0	514,000	514,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150,679	514,000	0	0
2002	Direct obs incurred: Cate	0	0	514,000	514,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	150,679	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-3400
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,679	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-150,679	-514,000	-514,000	-514,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4100	Mand: Outlays from new authority	150,679	514,000	514,000	514,000
4110	Mand: Outlays, gross (total)	150,679	514,000	514,000	514,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Central Intelligence Agency
 Budget Bureau: Central Intelligence Agency
 Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
 Treasury Account:
 Budget Account Id: 316-00-3400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,679	514,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	0	0
		150,679	514,000	0	0
1270	BA: Mand: Advance appropriation	0	0	514,000	514,000
1280	BA: Mand: Advance appropriation (total)		=====	=====	=====
		0	0	514,000	514,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	150,679	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	150,679	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Central Intelligence Agency
 Budget Bureau: Central Intelligence Agency
 Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
 Treasury Account:
 Budget Account Id: 316-00-3400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,679	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-150,679	-514,000	-514,000	-514,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4100	Mand: Outlays from new authority	150,679	514,000	514,000	514,000
4110	Mand: Outlays, gross (total)	150,679	514,000	514,000	514,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Central Intelligence Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
 Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
 Treasury Account:
 Budget Account Id: 316- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,679	514,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	0	0
		150,679	514,000	0	0
1270	BA: Mand: Advance appropriation	0	0	514,000	514,000
1280	BA: Mand: Advance appropriation (total)		=====	=====	=====
		0	0	514,000	514,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	150,679	514,000	514,000	514,000
2190	Obligations incurred	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
2501	Memo: Budgetary resources, subj to apportionment	150,679	514,000	514,000	514,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Central Intelligence Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
 Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
 Treasury Account:
 Budget Account Id: 316- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,679	514,000	514,000	514,000
3020	Ob Bal: Outlays (gross)	-150,679	-514,000	-514,000	-514,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4100	Mand: Outlays from new authority	150,679	514,000	514,000	514,000
4110	Mand: Outlays, gross (total)	150,679	514,000	514,000	514,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,679	514,000	514,000	514,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,547	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,584	6,254	8,335	10,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,584	6,254	8,335	10,939
2190	Obligations incurred	=====	=====	=====	=====
		2,584	6,254	8,335	10,939
2201	Unob Bal: Apportioned: Avail in the current period	509	4,746	2,665	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		509	4,746	2,665	61
2500	Total budgetary resources	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
2501	Memo: Budgetary resources, subj to apportionment	3,092	11,000	11,000	11,000
2503	Memo: Budgetary resources, direct unob bal, EOY	509	4,746	2,665	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,584	6,254	8,335	10,939
3020	Ob Bal: Outlays (gross)	-1,658	-4,169	-6,847	-9,200
3050	Ob Bal: EOY: Unpaid obligations	926	2,085	1,488	1,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		926	2,085	1,488	1,739

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4010	Disc: Outlays from new authority	1,658	4,169	6,847	9,200
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,658	4,169	6,847	9,200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,658	4,169	6,847	9,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,658	4,169	6,847	9,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	20	53	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		61	94	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	53	57	57
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	94	98	98
1700	BA: Disc: Spending auth: Collected	4	8	5	4
1750	BA: Disc: Spending auth: Total		=====		
		4	8	5	4
1900	Budget authority total (disc. and mand.)		=====		
		4	8	5	4
1910	Total budgetary resources (disc. and mand.)		=====		
		66	102	104	102

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36	65	23	21
2004	Direct obligations incurred (total)		=====		
		36	65	23	21
2190	Obligations incurred		=====		
		36	65	23	21
2403	Unob Bal: Unapportioned: Other	30	37	81	81
2413	Expired Unobligated Balance: end of year	30	37	81	81
2490	Unob Bal: end of year		=====		
		30	37	81	81
2500	Total budgetary resources		=====		
		66	102	104	102
2501	Memo: Budgetary resources, subj to apportionment	66	102	104	102
2503	Memo: Budgetary resources, direct unob bal, EOY	30	37	81	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,458	1,458	1,458	1,458
3011	Ob Bal: Obligations incurred: Expired accounts	36	65	23	21
3020	Ob Bal: Outlays (gross)	-775	-1,117	-1,149	-1,211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-53	-57	-57
3050	Ob Bal: EOY: Unpaid obligations	699	353	275	211
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,458	1,458	1,458	1,458
3200	Obligated balance, end of year		=====		
		699	353	275	211

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	8	5	4
4011	Disc: Outlays from balances	775	1,117	1,149	1,211
4020	Disc: Outlays, gross (total)		=====	=====	=====
		775	1,117	1,149	1,211
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-4	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-8	-5	-4
4080	Disc: Outlays, net		=====	=====	=====
		771	1,109	1,144	1,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		771	1,109	1,144	1,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	2	58	60	73
1050	Unob Bal: Unobligated balance (total)		=====		
		123	179	180	194
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	58	60	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		123	179	180	194
1910	Total budgetary resources (disc. and mand.)		=====		
		123	179	180	194

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	4	2	3
2004	Direct obligations incurred (total)		=====		
		1	4	2	3
2190	Obligations incurred		=====		
		1	4	2	3
2403	Unob Bal: Unapportioned: Other	122	174	178	191
2413	Expired Unobligated Balance: end of year	122	174	178	191
2490	Unob Bal: end of year		=====		
		122	174	178	191
2500	Total budgetary resources		=====		
		123	179	180	194
2501	Memo: Budgetary resources, subj to apportionment	123	179	180	194
2503	Memo: Budgetary resources, direct unob bal, EOY	122	174	178	191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	2	3
3020	Ob Bal: Outlays (gross)	-10	-63	-66	-66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-58	-60	-73
3050	Ob Bal: EOY: Unpaid obligations	193	87	81	67
3100,Obligated balance, start of year			=====		
		204	204	204	204
3200,Obligated balance, end of year			=====		
		193	87	81	67

BA & O, Net

4011	Disc: Outlays from balances	10	63	66	66
4020	Disc: Outlays, gross (total)		=====		
		10	63	66	66
4080	Disc: Outlays, net		=====		
		10	63	66	66
4190	Outlays, net (disc. and mand.)		=====		
		10	63	66	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-3850
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	13
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	181	193
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		180	180	181	193
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	181	193

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	180	180	181	193
2413	Expired Unobligated Balance: end of year	180	180	181	193
2490	Unob Bal: end of year		=====		
		180	180	181	193
2500	Total budgetary resources		=====		
		180	180	181	193
2501	Memo: Budgetary resources, subj to apportionment	180	180	181	193
2503	Memo: Budgetary resources, direct unob bal, EOY	180	180	181	193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-3850
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-13
3050	Ob Bal: EOY: Unpaid obligations	20	20	19	7
3100,Obligated balance, start of year			=====		
		20	20	20	20
3200,Obligated balance, end of year			=====		
		20	20	19	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-3850
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	491	491	491	491
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		491	491	521	521
1060	Exp Unob Bal: Brought forward, Oct 1	491	491	491	491
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		491	491	521	521
1910	Total budgetary resources (disc. and mand.)		=====		
		491	491	521	521

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	491	491	521	521
2413	Expired Unobligated Balance: end of year	491	491	521	521
2490	Unob Bal: end of year		=====		
		491	491	521	521
2500	Total budgetary resources		=====		
		491	491	521	521
2501	Memo: Budgetary resources, subj to apportionment	491	491	521	521
2503	Memo: Budgetary resources, direct unob bal, EOY	491	491	521	521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-3850
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134	134	134	134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	134	134	105	105
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		134	134	105	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-3850
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,056	1,056	1,056	1,056
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,056	1,056	1,056	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,056	1,056	1,056	1,056
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,068
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,056	1,056	1,056	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,056	1,056	1,056	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,056	1,056	1,056	0
2413	Expired Unobligated Balance: end of year	1,056	1,056	1,056	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,056	1,056	1,056	0
2500	Total budgetary resources	=====	=====	=====	
		1,056	1,056	1,056	0
2501	Memo: Budgetary resources, subj to apportionment	1,056	1,056	1,056	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,056	1,056	1,056	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-3850
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	844	844	844	844
2490	Unob Bal: end of year		=====		
		844	844	844	844
2500	Total budgetary resources		=====		
		844	844	844	844
2501	Memo: Budgetary resources, subj to apportionment	844	844	844	844
2503	Memo: Budgetary resources, direct unob bal, EOY	844	844	844	844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,733	2,733	2,733	2,733
1021	Unob Bal: Recov of prior year unpaid obligations	23	112	148	185
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,756	2,844	2,880	1,850
1060	Exp Unob Bal: Brought forward, Oct 1	1,889	1,889	1,889	1,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	112	148	185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,068
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,911	2,000	2,036	1,006
1100	BA: Disc: Appropriation	10,547	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
1700	BA: Disc: Spending auth: Collected	4	8	5	4
1750	BA: Disc: Spending auth: Total		=====		
		4	8	5	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,097	11,008	11,005	11,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,852	13,852	13,886	12,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,621	6,324	8,360	10,963
2190	Obligations incurred	=====	=====	=====	=====
		2,621	6,324	8,360	10,963
2201	Unob Bal: Apportioned: Avail in the current period	1,353	5,590	3,509	905
2403	Unob Bal: Unapportioned: Other	1,879	1,938	2,017	986
2413	Expired Unobligated Balance: end of year	1,879	1,938	2,017	986
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,231	7,528	5,526	1,891
2500	Total budgetary resources	=====	=====	=====	=====
		5,852	13,852	13,886	12,854
2501	Memo: Budgetary resources, subj to apportionment	5,852	13,852	13,886	12,854
2503	Memo: Budgetary resources, direct unob bal, EOY	3,231	7,528	5,526	1,891
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,829	1,829	1,829	1,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,584	6,254	8,335	10,939
3011	Ob Bal: Obligations incurred: Expired accounts	37	70	25	24
3020	Ob Bal: Outlays (gross)	-2,442	-5,350	-8,062	-10,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-112	-148	-185
3050	Ob Bal: EOY: Unpaid obligations	1,984	2,691	1,979	2,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,829	1,829	1,829	1,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,984	2,691	1,979	2,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,097	11,008	11,005	11,004
4010	Disc: Outlays from new authority	1,658	4,169	6,847	9,200
4011	Disc: Outlays from balances	785	1,181	1,215	1,278
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,442	5,350	8,062	10,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-4	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-8	-5	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,438	5,342	8,056	10,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,438	5,342	8,056	10,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Treasury Account:
 Budget Account Id: 510- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,733	2,733	2,733	2,733
1021	Unob Bal: Recov of prior year unpaid obligations	23	112	148	185
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,756	2,844	2,880	1,850
1060	Exp Unob Bal: Brought forward, Oct 1	1,889	1,889	1,889	1,889
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	112	148	185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,068
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,911	2,000	2,036	1,006
1100	BA: Disc: Appropriation	10,547	11,000	11,000	11,000
1134	BA: Disc: Appropriations precluded from obligation	-7,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
1700	BA: Disc: Spending auth: Collected	4	8	5	4
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	8	5	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,097	11,008	11,005	11,004
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,852	13,852	13,886	12,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Treasury Account:
 Budget Account Id: 510- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,621	6,324	8,360	10,963
2190	Obligations incurred	=====	=====	=====	=====
		2,621	6,324	8,360	10,963
2201	Unob Bal: Apportioned: Avail in the current period	1,353	5,590	3,509	905
2403	Unob Bal: Unapportioned: Other	1,879	1,938	2,017	986
2413	Expired Unobligated Balance: end of year	1,879	1,938	2,017	986
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,231	7,528	5,526	1,891
2500	Total budgetary resources	=====	=====	=====	=====
		5,852	13,852	13,886	12,854
2501	Memo: Budgetary resources, subj to apportionment	5,852	13,852	13,886	12,854
2503	Memo: Budgetary resources, direct unob bal, EOY	3,231	7,528	5,526	1,891
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,829	1,829	1,829	1,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,584	6,254	8,335	10,939
3011	Ob Bal: Obligations incurred: Expired accounts	37	70	25	24
3020	Ob Bal: Outlays (gross)	-2,442	-5,350	-8,062	-10,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-112	-148	-185
3050	Ob Bal: EOY: Unpaid obligations	1,984	2,691	1,979	2,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,829	1,829	1,829	1,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,984	2,691	1,979	2,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
 Treasury Account:
 Budget Account Id: 510- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,097	11,008	11,005	11,004
4010	Disc: Outlays from new authority	1,658	4,169	6,847	9,200
4011	Disc: Outlays from balances	785	1,181	1,215	1,278
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,442	5,350	8,062	10,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-4	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-8	-5	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,438	5,342	8,056	10,474
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,092	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,438	5,342	8,056	10,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Christopher Columbus Fellowship Foundation
 Budget Account: Salaries and Expenses
 Treasury Account: Payment to the Christopher Columbus Fellowship Foundation
 Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	150	150	150
1160	BA: Disc: Appropriation (total)		=====		
		0	150	150	150
1900	Budget authority total (disc. and mand.)		=====		
		0	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	150	150	150

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	150	150	150
2004	Direct obligations incurred (total)		=====		
		0	150	150	150
2190	Obligations incurred		=====		
		0	150	150	150
2500	Total budgetary resources		=====		
		0	150	150	150
2501	Memo: Budgetary resources, subj to apportionment	0	150	150	150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Christopher Columbus Fellowship Foundation
 Budget Account: Salaries and Expenses
 Treasury Account: Payment to the Christopher Columbus Fellowship Foundation
 Budget Account Id: 465-00-0100 Treasury Account Id: 76- - /X -0100
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	150	150	150
3020	Ob Bal: Outlays (gross)	0	-150	-150	-150
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	150	150	150
4010	Disc: Outlays from new authority	0	150	150	150
4020	Disc: Outlays, gross (total)		=====		
		0	150	150	150
4070	Disc: Budget authority, net		=====		
		0	150	150	150
4080	Disc: Outlays, net		=====		
		0	150	150	150
4180	Budget authority, net (disc. and mand.)		=====		
		0	150	150	150
4190	Outlays, net (disc. and mand.)		=====		
		0	150	150	150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Christopher Columbus Fellowship Foundation
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 465-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	150	150	150
1160	BA: Disc: Appropriation (total)	0	=====	150	150
1900	Budget authority total (disc. and mand.)	0	=====	150	150
1910	Total budgetary resources (disc. and mand.)	0	=====	150	150
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	150	150	150
2190	Obligations incurred	0	=====	150	150
2500	Total budgetary resources	0	=====	150	150
2501	Memo: Budgetary resources, subj to apportionment	0	150	150	150
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	150	150	150
3020	Ob Bal: Outlays (gross)	0	-150	-150	-150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Christopher Columbus Fellowship Foundation
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 465-00-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 150	150	150
4010	Disc: Outlays from new authority	0	150	150	150
4020	Disc: Outlays, gross (total)	0	===== 150	150	150
4070	Disc: Budget authority, net	0	===== 150	150	150
4080	Disc: Outlays, net	0	===== 150	150	150
4180	Budget authority, net (disc. and mand.)	0	===== 150	150	150
4190	Outlays, net (disc. and mand.)	0	===== 150	150	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1201	BA: Mand: Appropriation (special or trust fund)	0	161	161	161
1260	BA: Mand: Appropriation (total)		=====		
		0	161	161	161
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	162	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		551	712	712	712

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	158	293	470	565
2004	Direct obligations incurred (total)		=====		
		158	293	470	565
2190	Obligations incurred		=====		
		158	293	470	565
2301	Unob Bal: Exempt fm Appor: Avail in current period	393	419	243	147
2490	Unob Bal: end of year		=====		
		393	419	243	147
2500	Total budgetary resources		=====		
		551	712	712	712
2502	Memo: Budgetary resources, exempt fm apportionment	551	712	712	712
2503	Memo: Budgetary resources, direct unob bal, EOY	393	419	243	147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	293	470	565
3020	Ob Bal: Outlays (gross)	-163	-292	-465	-577
3050	Ob Bal: EOY: Unpaid obligations	16	22	26	9
3100	Obligated balance, start of year	21	21	21	21
3200	Obligated balance, end of year	16	22	26	9

BA & O, Net

4090	Mand: Budget authority, gross	1	162	162	162
4100	Mand: Outlays from new authority	1	161	161	161
4101	Mand: Outlays from balances	162	131	304	416
4110	Mand: Outlays, gross (total)	163	292	465	577
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4160	Mand: Budget authority, net	0	161	161	161
4170	Mand: Outlays, net	162	291	464	576
4180	Budget authority, net (disc. and mand.)	0	161	161	161
4190	Outlays, net (disc. and mand.)	162	291	464	576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1201	BA: Mand: Appropriation (special or trust fund)	0	161	161	161
1260	BA: Mand: Appropriation (total)		=====		
		0	161	161	161
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	162	162	162
1910	Total budgetary resources (disc. and mand.)		=====		
		551	712	712	712

Status of Budgetary Resources

2004	Direct obligations incurred (total)	158	293	470	565
2190	Obligations incurred		=====		
		158	293	470	565
2301	Unob Bal: Exempt fm Appor: Avail in current period	393	419	243	147
2490	Unob Bal: end of year		=====		
		393	419	243	147
2500	Total budgetary resources		=====		
		551	712	712	712
2502	Memo: Budgetary resources, exempt fm apportionment	551	712	712	712
2503	Memo: Budgetary resources, direct unob bal, EOY	393	419	243	147

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	293	470	565
3020	Ob Bal: Outlays (gross)	-163	-292	-465	-577
3050	Ob Bal: EOY: Unpaid obligations	16	22	26	9
3100	Obligated balance, start of year	21	21	21	21
3200	Obligated balance, end of year	16	22	26	9

BA & O, Net

4090	Mand: Budget authority, gross	1	162	162	162
4100	Mand: Outlays from new authority	1	161	161	161
4101	Mand: Outlays from balances	162	131	304	416
4110	Mand: Outlays, gross (total)	163	292	465	577
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4160	Mand: Budget authority, net	0	161	161	161
4170	Mand: Outlays, net	162	291	464	576
4180	Budget authority, net (disc. and mand.)	0	161	161	161
4190	Outlays, net (disc. and mand.)	162	291	464	576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
 Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
 Treasury Account:
 Budget Account Id: 465- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1100	BA: Disc: Appropriation	0	150	150	150
1160	BA: Disc: Appropriation (total)		=====		
		0	150	150	150
1201	BA: Mand: Appropriation (special or trust fund)	0	161	161	161
1260	BA: Mand: Appropriation (total)		=====		
		0	161	161	161
1800	BA: Mand: Spending auth: Collected	1	1	1	1
1850	BA: Mand: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	312	312	312
1910	Total budgetary resources (disc. and mand.)		=====		
		551	862	862	862

Status of Budgetary Resources

2004	Direct obligations incurred (total)	158	443	620	715
2190	Obligations incurred		=====		
		158	443	620	715
2301	Unob Bal: Exempt fm Appor: Avail in current period	393	419	243	147
2490	Unob Bal: end of year		=====		
		393	419	243	147
2500	Total budgetary resources		=====		
		551	862	862	862
2501	Memo: Budgetary resources, subj to apportionment	0	150	150	150
2502	Memo: Budgetary resources, exempt fm apportionment	551	712	712	712
2503	Memo: Budgetary resources, direct unob bal, EOY	393	419	243	147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
 Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
 Treasury Account:
 Budget Account Id: 465- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	443	620	715
3020	Ob Bal: Outlays (gross)	-163	-442	-615	-727
3050	Ob Bal: EOY: Unpaid obligations	16	22	26	9
3100	Obligated balance, start of year	21	21	21	21
3200	Obligated balance, end of year	16	22	26	9

BA & O, Net

4000	Disc: Budget authority, gross	0	150	150	150
4010	Disc: Outlays from new authority	0	150	150	150
4020	Disc: Outlays, gross (total)	0	150	150	150
4070	Disc: Budget authority, net	0	150	150	150
4080	Disc: Outlays, net	0	150	150	150
4090	Mand: Budget authority, gross	1	162	162	162
4100	Mand: Outlays from new authority	1	161	161	161
4101	Mand: Outlays from balances	162	131	304	416
4110	Mand: Outlays, gross (total)	163	292	465	577
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4130	Mand: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4160	Mand: Budget authority, net	0	161	161	161

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	162	===== 291	464	576
4180	Budget authority, net (disc. and mand.)	0	===== 311	311	311
4190	Outlays, net (disc. and mand.)	162	===== 441	614	726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1700	BA: Disc: Spending auth: Collected	6	6	7	7
1750	BA: Disc: Spending auth: Total		=====		
		6	6	7	7
1900	Budget authority total (disc. and mand.)		=====		
		6	6	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	19

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12	12	12	19
2203	Unob Bal: Apportioned: Anticipated	0	6	6	0
2403	Unob Bal: Unapportioned: Other	6	0	0	0
2490	Unob Bal: end of year		=====		
		18	18	18	19
2500	Total budgetary resources		=====		
		18	18	18	19
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	19
2503	Memo: Budgetary resources, direct unob bal, EOY	12	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6	0	0	0
	Sub-Total, 2503	18	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	19

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		6	6	7	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-7	-7
4080	Disc: Outlays, net		=====		
		-6	-6	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-7	-7

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,271	2,396	2,396	2,396
1134	BA: Disc: Appropriations precluded from obligation	-1,605	0	0	0
1160,BA:	Disc: Appropriation (total)	666	2,396	2,396	2,396
1900,	Budget authority total (disc. and mand.)	666	2,396	2,396	2,396
1910,	Total budgetary resources (disc. and mand.)	666	2,396	2,396	2,396

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	840	1,482	2,286
2002	All Programs	383	0	0	0
2004,	Direct obligations incurred (total)	383	840	1,482	2,286
2190,	Obligations incurred	383	840	1,482	2,286
2201	Unob Bal: Apportioned: Avail in the current period	282	1,556	914	110
2490,	Unob Bal: end of year	282	1,556	914	110
2500,	Total budgetary resources	666	2,396	2,396	2,396
2501	Memo: Budgetary resources, subj to apportionment	666	2,396	2,396	2,396
2503	Memo: Budgetary resources, direct unob bal, EOY	282	1,556	914	110

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	383	840	1,482	2,286
3020	Ob Bal: Outlays (gross)	-315	-714	-1,307	-1,935
3050	Ob Bal: EOY: Unpaid obligations	68	126	174	350
3200	Obligated balance, end of year		=====		
		68	126	174	350

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		666	2,396	2,396	2,396
4010	Disc: Outlays from new authority	315	714	1,307	1,935
4020	Disc: Outlays, gross (total)		=====	=====	=====
		315	714	1,307	1,935
4070	Disc: Budget authority, net		=====	=====	=====
		666	2,396	2,396	2,396
4080	Disc: Outlays, net		=====	=====	=====
		315	714	1,307	1,935
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		666	2,396	2,396	2,396
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		315	714	1,307	1,935

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	73	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	73	73

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	65	76	73
2002	All Programs	46	0	0	0
2004	Direct obligations incurred (total)		=====		
		46	65	76	73
2190	Obligations incurred		=====		
		46	65	76	73
2403	Unob Bal: Unapportioned: Other	0	8	-2	0
2403	Unob Bal: Unapportioned: Other	27	0	0	0
2413	Expired Unobligated Balance: end of year	0	8	-2	0
2413	Expired Unobligated Balance: end of year	27	0	0	0
2490	Unob Bal: end of year		=====		
		27	8	-2	0
2500	Total budgetary resources		=====		
		73	73	73	73
2501	Memo: Budgetary resources, subj to apportionment	73	73	73	73
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8	-2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	27	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323	323	323	323
3011	Ob Bal: Obligations incurred: Expired accounts	46	65	76	73
3020	Ob Bal: Outlays (gross)	-214	-250	-284	-294
3050	Ob Bal: EOY: Unpaid obligations	156	138	115	102
3100	Obligated balance, start of year		=====		
		323	323	323	323
3200	Obligated balance, end of year		=====		
		156	138	115	102

BA & O, Net

4011	Disc: Outlays from balances	214	250	284	294
4020	Disc: Outlays, gross (total)		=====		
		214	250	284	294
4080	Disc: Outlays, net		=====		
		214	250	284	294
4190	Outlays, net (disc. and mand.)		=====		
		214	250	284	294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	11	11	11
2403	Unob Bal: Unapportioned: Other	11	0	0	0
2413	Expired Unobligated Balance: end of year	0	11	11	11
2413	Expired Unobligated Balance: end of year	11	0	0	0
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	0	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2600
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	141
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	141	141	141
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	141	141	141
2403	Unob Bal: Unapportioned: Other	141	0	0	0
2413	Expired Unobligated Balance: end of year	0	141	141	141
2413	Expired Unobligated Balance: end of year	141	0	0	0
2490	Unob Bal: end of year		=====		
		141	141	141	141
2500	Total budgetary resources		=====		
		141	141	141	141
2501	Memo: Budgetary resources, subj to apportionment	141	141	141	141
2503	Memo: Budgetary resources, direct unob bal, EOY	0	141	141	141
2503	Memo: Budgetary resources, direct unob bal, EOY	141	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-2600
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2600
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		53	53	53	53
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		53	53	53	53
1910	Total budgetary resources (disc. and mand.)		=====		
		53	53	53	53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	53	53	53
2403	Unob Bal: Unapportioned: Other	53	0	0	0
2413	Expired Unobligated Balance: end of year	0	53	53	53
2413	Expired Unobligated Balance: end of year	53	0	0	0
2490	Unob Bal: end of year		=====		
		53	53	53	53
2500	Total budgetary resources		=====		
		53	53	53	53
2501	Memo: Budgetary resources, subj to apportionment	53	53	53	53
2503	Memo: Budgetary resources, direct unob bal, EOY	0	53	53	53
2503	Memo: Budgetary resources, direct unob bal, EOY	53	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2600
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61	61	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1060	Exp Unob Bal: Brought forward, Oct 1	61	61	61	61
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	61	61	0
2403	Unob Bal: Unapportioned: Other	61	0	0	0
2413	Expired Unobligated Balance: end of year	0	61	61	0
2413	Expired Unobligated Balance: end of year	61	0	0	0
2490	Unob Bal: end of year		=====		
		61	61	61	0
2500	Total budgetary resources		=====		
		61	61	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	351	351	351	290
1060	Exp Unob Bal: Brought forward, Oct 1	339	339	339	339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)	339	339	339	278
1100	BA: Disc: Appropriation	2,271	2,396	2,396	2,396
1134	BA: Disc: Appropriations precluded from obligation	-1,605	0	0	0
1160	BA: Disc: Appropriation (total)	666	2,396	2,396	2,396
1700	BA: Disc: Spending auth: Collected	6	6	7	7
1750	BA: Disc: Spending auth: Total	6	6	7	7
1900	Budget authority total (disc. and mand.)	672	2,402	2,403	2,403
1910	Total budgetary resources (disc. and mand.)	1,023	2,753	2,753	2,694

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	430	905	1,557	2,359
2190	Obligations incurred		=====	=====	=====
		430	905	1,557	2,359
2201	Unob Bal: Apportioned: Avail in the current period	294	1,568	926	130
2203	Unob Bal: Apportioned: Anticipated	0	6	6	0
2403	Unob Bal: Unapportioned: Other	299	274	263	205
2413	Expired Unobligated Balance: end of year	293	274	263	205
2490	Unob Bal: end of year		=====	=====	
		593	1,848	1,196	335
2500	Total budgetary resources	=====	=====	=====	=====
		1,023	2,753	2,753	2,694
2501	Memo: Budgetary resources, subj to apportionment	1,023	2,753	2,753	2,694
2503	Memo: Budgetary resources, direct unob bal, EOY	593	1,830	1,178	315
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	19
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332	332	332	332
3010	Ob Bal: Obligations incurred: Unexpired accounts	383	840	1,482	2,286
3011	Ob Bal: Obligations incurred: Expired accounts	46	65	76	73
3020	Ob Bal: Outlays (gross)	-529	-965	-1,592	-2,230
3050	Ob Bal: EOY: Unpaid obligations	232	272	297	461
3100	Obligated balance, start of year		=====		
		332	332	332	332
3200	Obligated balance, end of year		=====		
		232	272	297	461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	672	2,402	2,403	2,403
4010	Disc: Outlays from new authority	315	714	1,307	1,935
4011	Disc: Outlays from balances	214	250	284	295
4020	Disc: Outlays, gross (total)	529	965	1,592	2,230
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	-6	-6	-7	-7
4070	Disc: Budget authority, net	666	2,396	2,396	2,396
4080	Disc: Outlays, net	523	958	1,585	2,223
4180	Budget authority, net (disc. and mand.)	666	2,396	2,396	2,396
4190	Outlays, net (disc. and mand.)	523	958	1,585	2,223

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2602
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,000	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	2,000	2,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,000	2,000
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,000	2,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2602
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,000	2,000
3020	Ob Bal: Outlays (gross)	0	0	-2,000	-2,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	2,000	2,000
4010	Disc: Outlays from new authority	0	0	2,000	2,000
4020	Disc: Outlays, gross (total)	0	0	2,000	2,000
4070	Disc: Budget authority, net	0	0	2,000	2,000
4080	Disc: Outlays, net	0	0	2,000	2,000
4180	Budget authority, net (disc. and mand.)	0	0	2,000	2,000
4190	Outlays, net (disc. and mand.)	0	0	2,000	2,000

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	2,000	2,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	2,000	2,000
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	2,000	2,000
2190	Obligations incurred	0	=====	=====	=====
		0	0	2,000	2,000
2500	Total budgetary resources	0	=====	=====	=====
		0	0	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,000	2,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,000	2,000
3020	Ob Bal: Outlays (gross)	0	0	-2,000	-2,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== 2,000	===== 2,000
4010	Disc: Outlays from new authority	0	0	2,000	2,000
4020	Disc: Outlays, gross (total)	0	===== 0	===== 2,000	===== 2,000
4070	Disc: Budget authority, net	0	===== 0	===== 2,000	===== 2,000
4080	Disc: Outlays, net	0	===== 0	===== 2,000	===== 2,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 2,000	===== 2,000
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 2,000	===== 2,000

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission of Fine Arts
 Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Treasury Account:
 Budget Account Id: 323- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	351	351	351	290
1060	Exp Unob Bal: Brought forward, Oct 1	339	339	339	339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)	339	339	339	278
1100	BA: Disc: Appropriation	2,271	2,396	4,396	4,396
1134	BA: Disc: Appropriations precluded from obligation	-1,605	0	0	0
1160	BA: Disc: Appropriation (total)	666	2,396	4,396	4,396
1700	BA: Disc: Spending auth: Collected	6	6	7	7
1750	BA: Disc: Spending auth: Total	6	6	7	7
1900	Budget authority total (disc. and mand.)	672	2,402	4,403	4,403
1910	Total budgetary resources (disc. and mand.)	1,023	2,753	4,753	4,694

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission of Fine Arts
 Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Treasury Account:
 Budget Account Id: 323- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	430	905	3,557	4,359
2190	Obligations incurred		=====	=====	=====
		430	905	3,557	4,359
2201	Unob Bal: Apportioned: Avail in the current period	294	1,568	926	130
2203	Unob Bal: Apportioned: Anticipated	0	6	6	0
2403	Unob Bal: Unapportioned: Other	299	274	263	205
2413	Expired Unobligated Balance: end of year	293	274	263	205
2490	Unob Bal: end of year		=====	=====	
		593	1,848	1,196	335
2500	Total budgetary resources	=====	=====	=====	=====
		1,023	2,753	4,753	4,694
2501	Memo: Budgetary resources, subj to apportionment	1,023	2,753	4,753	4,694
2503	Memo: Budgetary resources, direct unob bal, EOY	593	1,830	1,178	315
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	19
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	332	332	332	332
3010	Ob Bal: Obligations incurred: Unexpired accounts	383	840	3,482	4,286
3011	Ob Bal: Obligations incurred: Expired accounts	46	65	76	73
3020	Ob Bal: Outlays (gross)	-529	-965	-3,592	-4,230
3050	Ob Bal: EOY: Unpaid obligations	232	272	297	461
3100	Obligated balance, start of year		=====		
		332	332	332	332
3200	Obligated balance, end of year		=====		
		232	272	297	461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission of Fine Arts
 Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
 Treasury Account:
 Budget Account Id: 323- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	672	2,402	4,403	4,403
4010	Disc: Outlays from new authority	315	714	3,307	3,935
4011	Disc: Outlays from balances	214	250	284	295
4020	Disc: Outlays, gross (total)	529	965	3,592	4,230
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	-6	-6	-7	-7
4070	Disc: Budget authority, net	666	2,396	4,396	4,396
4080	Disc: Outlays, net	523	958	3,585	4,223
4180	Budget authority, net (disc. and mand.)	666	2,396	4,396	4,396
4190	Outlays, net (disc. and mand.)	523	958	3,585	4,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,324	9,000	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	-70	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-5,883	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,000	4,410	6,077	8,789
2002	Direct obs incurred: Cate	927	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,927	4,410	6,077	8,789
2190	Obligations incurred	=====	=====	=====	=====
		1,927	4,410	6,077	8,789
2201	Unob Bal: Apportioned: Avail in the current period	513	194	690	141
2403	Unob Bal: Unapportioned: Other	0	4,326	2,163	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		513	4,520	2,853	141
2500	Total budgetary resources	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
2501	Memo: Budgetary resources, subj to apportionment	2,441	8,930	8,930	8,930
2503	Memo: Budgetary resources, direct unob bal, EOY	513	4,520	2,853	141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,927	4,410	6,077	8,789
3020	Ob Bal: Outlays (gross)	-1,161	-3,159	-4,883	-6,936
3050	Ob Bal: EOY: Unpaid obligations	766	1,252	1,194	1,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		766	1,252	1,194	1,853

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4010	Disc: Outlays from new authority	1,161	3,159	4,883	6,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,161	3,159	4,883	6,936
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,161	3,159	4,883	6,936
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161	3,159	4,883	6,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167	167	167	167
1011	Unob Bal: Transferred from other accounts	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	800	800	818	818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,041	1,041	1,058	1,058
1060	Exp Unob Bal: Brought forward, Oct 1	167	167	167	167
1071	Exp Unob Bal: Transferred from other accounts	74	74	74	74
1081	Exp Unob Bal: Recov of prior year unpaid obs	800	800	818	818
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,041	1,041	1,058	1,058
1700	BA: Disc: Spending auth: Collected	41	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		41	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		41	0	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,082	1,041	1,060	1,060

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	736	743	771	772
2004	Direct obligations incurred (total)		=====		
		736	743	771	772
2190	Obligations incurred		=====		
		736	743	771	772
2403	Unob Bal: Unapportioned: Other	346	297	289	288
2413	Expired Unobligated Balance: end of year	346	297	289	288
2490	Unob Bal: end of year		=====		
		346	297	289	288
2500	Total budgetary resources	=====	=====	=====	=====
		1,082	1,041	1,060	1,060

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,082	1,041	1,060	1,060
2503	Memo: Budgetary resources, direct unob bal, EOY	346	297	289	288

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,335	2,335	2,335	2,335
3011	Ob Bal: Obligations incurred: Expired accounts	736	743	771	772
3020	Ob Bal: Outlays (gross)	-796	-1,263	-1,543	-1,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-800	-800	-818	-818
3050	Ob Bal: EOY: Unpaid obligations	1,474	1,015	745	694
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,335	2,335	2,335	2,335
3200	Obligated balance, end of year	=====	=====		
		1,474	1,015	745	694

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		41	0	2	2
4011	Disc: Outlays from balances	796	1,263	1,543	1,595
4020	Disc: Outlays, gross (total)		=====	=====	=====
		796	1,263	1,543	1,595
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-41	0	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		755	1,263	1,542	1,594
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		755	1,263	1,542	1,594

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	236
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	132	363
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	236
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	132	363
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	132	363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	5	1	232
2004	Direct obligations incurred (total)		=====		
		1	5	1	232
2190	Obligations incurred		=====		
		1	5	1	232
2403	Unob Bal: Unapportioned: Other	126	123	131	131
2413	Expired Unobligated Balance: end of year	126	123	131	131
2490	Unob Bal: end of year		=====		
		126	123	131	131
2500	Total budgetary resources		=====		
		127	127	132	363
2501	Memo: Budgetary resources, subj to apportionment	127	127	132	363
2503	Memo: Budgetary resources, direct unob bal, EOY	126	123	131	131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582	582	582	582
3011	Ob Bal: Obligations incurred: Expired accounts	1	5	1	232
3020	Ob Bal: Outlays (gross)	-241	-249	-245	-245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-236
3050	Ob Bal: EOY: Unpaid obligations	342	338	333	333
	3100,Obligated balance, start of year		=====		
		582	582	582	582
	3200,Obligated balance, end of year		=====		
		342	338	333	333

BA & O, Net

4011	Disc: Outlays from balances	241	249	245	245
4020	Disc: Outlays, gross (total)		=====		
		241	249	245	245
4080	Disc: Outlays, net		=====		
		241	249	245	245
4190	Outlays, net (disc. and mand.)		=====		
		241	249	245	245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1900
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1060	Exp Unob Bal: Brought forward, Oct 1	82	82	82	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	82	82	81	81
2413	Expired Unobligated Balance: end of year	82	82	81	81
2490	Unob Bal: end of year		=====		
		82	82	81	81
2500	Total budgetary resources		=====		
		82	82	82	82
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	82
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	81	81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1900
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338	338	338	338
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-24	-24	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	314	314	314	314
3100	Obligated balance, start of year		=====		
		338	338	338	338
3200	Obligated balance, end of year		=====		
		314	314	314	314

BA & O, Net

4011	Disc: Outlays from balances	24	24	25	25
4020	Disc: Outlays, gross (total)		=====		
		24	24	25	25
4080	Disc: Outlays, net		=====		
		24	24	25	25
4190	Outlays, net (disc. and mand.)		=====		
		24	24	25	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-1900
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230	230	230	230
1050	Unob Bal: Unobligated balance (total)		=====		
		230	230	230	230
1060	Exp Unob Bal: Brought forward, Oct 1	230	230	230	230
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		230	230	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		230	230	230	230

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	230	230	230	230
2413	Expired Unobligated Balance: end of year	230	230	230	230
2490	Unob Bal: end of year		=====		
		230	230	230	230
2500	Total budgetary resources		=====		
		230	230	230	230
2501	Memo: Budgetary resources, subj to apportionment	230	230	230	230
2503	Memo: Budgetary resources, direct unob bal, EOY	230	230	230	230

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-1900
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46	46	46	46
3050	Ob Bal: EOY: Unpaid obligations	46	46	46	46
3100	Obligated balance, start of year	46	=====	46	46
3200	Obligated balance, end of year	46	=====	46	46

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1900
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-120
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	97	0
1060	Exp Unob Bal: Brought forward, Oct 1	97	97	97	97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	23
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-120
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	97	97	0
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97	97	97	0
2413	Expired Unobligated Balance: end of year	97	97	97	0
2490	Unob Bal: end of year		=====		
		97	97	97	0
2500	Total budgetary resources		=====		
		97	97	97	0
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	0
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1900
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703	703	703	703
1011	Unob Bal: Transferred from other accounts	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	800	800	823	1,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577	1,577	1,600	1,733
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1071	Exp Unob Bal: Transferred from other accounts	74	74	74	74
1081	Exp Unob Bal: Recov of prior year unpaid obs	800	800	823	1,077
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,577	1,577	1,600	1,733
1100	BA: Disc: Appropriation	8,324	9,000	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	-70	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-5,883	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
1700	BA: Disc: Spending auth: Collected	41	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		41	0	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,482	8,930	8,932	8,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,059	10,507	10,531	10,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,664	5,158	6,850	9,794
2190	Obligations incurred	=====	=====	=====	=====
		2,664	5,158	6,850	9,794
2201	Unob Bal: Apportioned: Avail in the current period	513	194	690	141
2403	Unob Bal: Unapportioned: Other	882	5,155	2,991	730
2413	Expired Unobligated Balance: end of year	882	829	828	730
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,395	5,349	3,682	871
2500	Total budgetary resources	=====	=====	=====	=====
		4,059	10,507	10,531	10,665
2501	Memo: Budgetary resources, subj to apportionment	4,059	10,507	10,531	10,665
2503	Memo: Budgetary resources, direct unob bal, EOY	1,395	5,349	3,682	871
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,324	3,324	3,324	3,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,927	4,410	6,077	8,789
3011	Ob Bal: Obligations incurred: Expired accounts	737	748	773	1,005
3020	Ob Bal: Outlays (gross)	-2,222	-4,694	-6,696	-8,801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-800	-800	-823	-1,077
3050	Ob Bal: EOY: Unpaid obligations	2,965	2,987	2,654	3,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,324	3,324	3,324	3,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,965	2,987	2,654	3,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,482	8,930	8,932	8,932
4010	Disc: Outlays from new authority	1,161	3,159	4,883	6,936
4011	Disc: Outlays from balances	1,062	1,536	1,813	1,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,222	4,694	6,696	8,801
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	0	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,181	4,694	6,695	8,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,181	4,694	6,695	8,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission on Civil Rights
 Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Treasury Account:
 Budget Account Id: 326- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703	703	703	703
1011	Unob Bal: Transferred from other accounts	74	74	74	74
1021	Unob Bal: Recov of prior year unpaid obligations	800	800	823	1,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,577	1,577	1,600	1,733
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1071	Exp Unob Bal: Transferred from other accounts	74	74	74	74
1081	Exp Unob Bal: Recov of prior year unpaid obs	800	800	823	1,077
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,577	1,577	1,600	1,733
1100	BA: Disc: Appropriation	8,324	9,000	9,000	9,000
1120	BA: Disc: Approps transferred to other accounts	0	-70	-70	-70
1134	BA: Disc: Appropriations precluded from obligation	-5,883	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
1700	BA: Disc: Spending auth: Collected	41	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		41	0	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,482	8,930	8,932	8,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,059	10,507	10,531	10,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission on Civil Rights
 Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Treasury Account:
 Budget Account Id: 326- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,664	5,158	6,850	9,794
2190	Obligations incurred	=====	=====	=====	=====
		2,664	5,158	6,850	9,794
2201	Unob Bal: Apportioned: Avail in the current period	513	194	690	141
2403	Unob Bal: Unapportioned: Other	882	5,155	2,991	730
2413	Expired Unobligated Balance: end of year	882	829	828	730
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,395	5,349	3,682	871
2500	Total budgetary resources	=====	=====	=====	=====
		4,059	10,507	10,531	10,665
2501	Memo: Budgetary resources, subj to apportionment	4,059	10,507	10,531	10,665
2503	Memo: Budgetary resources, direct unob bal, EOY	1,395	5,349	3,682	871
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,324	3,324	3,324	3,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,927	4,410	6,077	8,789
3011	Ob Bal: Obligations incurred: Expired accounts	737	748	773	1,005
3020	Ob Bal: Outlays (gross)	-2,222	-4,694	-6,696	-8,801
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-800	-800	-823	-1,077
3050	Ob Bal: EOY: Unpaid obligations	2,965	2,987	2,654	3,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,324	3,324	3,324	3,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,965	2,987	2,654	3,239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commission on Civil Rights
 Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
 Treasury Account:
 Budget Account Id: 326- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,482	8,930	8,932	8,932
4010	Disc: Outlays from new authority	1,161	3,159	4,883	6,936
4011	Disc: Outlays from balances	1,062	1,536	1,813	1,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,222	4,694	6,696	8,801
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41	0	-2	-2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,181	4,694	6,695	8,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,441	8,930	8,930	8,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,181	4,694	6,695	8,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,094	5,257	5,257	5,257
1134	BA: Disc: Appropriations precluded from obligation	-3,600	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,514	3,608	5,207
2002	All Programs	1,115	0	0	0
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,115	2,514	3,608	5,207
2190,	Obligations incurred	=====	=====	=====	=====
		1,115	2,514	3,608	5,207
2201	Unob Bal: Apportioned: Avail in the current period	379	2,743	1,649	50
2490,	Unob Bal: end of year	=====	=====	=====	=====
		379	2,743	1,649	50
2500,	Total budgetary resources	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
2501	Memo: Budgetary resources, subj to apportionment	1,493	5,257	5,257	5,257
2503	Memo: Budgetary resources, direct unob bal, EOY	379	2,743	1,649	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115	2,514	3,608	5,207
3020	Ob Bal: Outlays (gross)	-917	-2,140	-3,256	-4,598
3050	Ob Bal: EOY: Unpaid obligations	198	375	352	610
3200	Obligated balance, end of year		=====		
		198	375	352	610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
4010	Disc: Outlays from new authority	917	2,140	3,256	4,598
4020	Disc: Outlays, gross (total)		=====	=====	=====
		917	2,140	3,256	4,598
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
4080	Disc: Outlays, net		=====	=====	=====
		917	2,140	3,256	4,598
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		917	2,140	3,256	4,598

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	91	91	91	91
1050	Unob Bal: Unobligated balance (total)		=====		
		95	95	95	95
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	91	91	91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		95	95	95	95
1910	Total budgetary resources (disc. and mand.)		=====		
		95	96	96	96

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	94	94	94
2002	All Programs	94	0	0	0
2004	Direct obligations incurred (total)		=====		
		94	94	94	94
2190	Obligations incurred		=====		
		94	94	94	94
2403	Unob Bal: Unapportioned: Other	0	1	1	1
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2413	Expired Unobligated Balance: end of year	0	1	1	1
2413	Expired Unobligated Balance: end of year	1	0	0	0
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		95	96	96	96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	95	96	96	96
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	441	441	441	441
3011	Ob Bal: Obligations incurred: Expired accounts	94	94	94	94
3020	Ob Bal: Outlays (gross)	-179	-301	-399	-420
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-91	-91	-91
3050	Ob Bal: EOY: Unpaid obligations	264	143	45	24
3100	Obligated balance, start of year	441	441	441	441
3200	Obligated balance, end of year	264	143	45	24

BA & O, Net

4011	Disc: Outlays from balances	179	301	399	420
4020	Disc: Outlays, gross (total)	179	301	399	420
4080	Disc: Outlays, net	179	301	399	420
4190	Outlays, net (disc. and mand.)	179	301	399	420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	13	13	13
2403	Unob Bal: Unapportioned: Other	13	0	0	0
2413	Expired Unobligated Balance: end of year	0	13	13	13
2413	Expired Unobligated Balance: end of year	13	0	0	0
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	0	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /12-2000
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /11-2000
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	14	14	14
2403	Unob Bal: Unapportioned: Other	14	0	0	0
2413	Expired Unobligated Balance: end of year	0	14	14	14
2413	Expired Unobligated Balance: end of year	14	0	0	0
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2000
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	51	51	51
2403	Unob Bal: Unapportioned: Other	51	0	0	0
2413	Expired Unobligated Balance: end of year	0	51	51	51
2413	Expired Unobligated Balance: end of year	51	0	0	0
2490	Unob Bal: end of year		=====		
		51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	0	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	51	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2000
FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2000
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	0
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		12	12	12	0
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	12	12	0
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2413	Expired Unobligated Balance: end of year	0	12	12	0
2413	Expired Unobligated Balance: end of year	12	0	0	0
2490	Unob Bal: end of year		=====		
		12	12	12	0
2500	Total budgetary resources		=====		
		12	12	12	0
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	91	91	91	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		186	186	186	174
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	91	91	91
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		186	186	186	174
1100	BA: Disc: Appropriation	5,094	5,257	5,257	5,257
1134	BA: Disc: Appropriations precluded from obligation	-3,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,494	5,257	5,257	5,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,680	5,443	5,443	5,431

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,209	2,609	3,703	5,302
2190	Obligations incurred	=====	=====	=====	=====
		1,209	2,609	3,703	5,302
2201	Unob Bal: Apportioned: Avail in the current period	379	2,743	1,649	50
2403	Unob Bal: Unapportioned: Other	92	92	92	79
2413	Expired Unobligated Balance: end of year	92	92	92	79
2490	Unob Bal: end of year		=====	=====	
		470	2,834	1,740	129
2500	Total budgetary resources	=====	=====	=====	=====
		1,680	5,443	5,443	5,431
2501	Memo: Budgetary resources, subj to apportionment	1,680	5,443	5,443	5,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	470	2,834	1,740	129
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445	445	445	445
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115	2,514	3,608	5,207
3011	Ob Bal: Obligations incurred: Expired accounts	94	95	95	95
3020	Ob Bal: Outlays (gross)	-1,096	-2,442	-3,656	-5,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-91	-91	-91
3050	Ob Bal: EOY: Unpaid obligations	466	521	401	638
3100	Obligated balance, start of year	445	445	445	445
3200	Obligated balance, end of year	466	521	401	638

BA & O, Net

4000	Disc: Budget authority, gross	1,494	5,257	5,257	5,257
4010	Disc: Outlays from new authority	917	2,140	3,256	4,598
4011	Disc: Outlays from balances	180	302	400	420
4020	Disc: Outlays, gross (total)	1,096	2,442	3,656	5,018
4070	Disc: Budget authority, net	1,493	5,257	5,257	5,257
4080	Disc: Outlays, net	1,096	2,442	3,656	5,017
4180	Budget authority, net (disc. and mand.)	1,493	5,257	5,257	5,257
4190	Outlays, net (disc. and mand.)	1,096	2,442	3,656	5,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
 Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
 Treasury Account:
 Budget Account Id: 338- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	91	91	91	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-12
1050	Unob Bal: Unobligated balance (total)		=====		
		186	186	186	174
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	91	91	91	91
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		186	186	186	174
1100	BA: Disc: Appropriation	5,094	5,257	5,257	5,257
1134	BA: Disc: Appropriations precluded from obligation	-3,600	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,493	5,257	5,257	5,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,494	5,257	5,257	5,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,680	5,443	5,443	5,431

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,209	2,609	3,703	5,302
2190	Obligations incurred	=====	=====	=====	=====
		1,209	2,609	3,703	5,302
2201	Unob Bal: Apportioned: Avail in the current period	379	2,743	1,649	50
2403	Unob Bal: Unapportioned: Other	92	92	92	79
2413	Expired Unobligated Balance: end of year	92	92	92	79
2490	Unob Bal: end of year		=====	=====	
		470	2,834	1,740	129
2500	Total budgetary resources	=====	=====	=====	=====
		1,680	5,443	5,443	5,431
2501	Memo: Budgetary resources, subj to apportionment	1,680	5,443	5,443	5,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
 Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
 Treasury Account:
 Budget Account Id: 338- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	470	2,834	1,740	129

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	445	445	445	445
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115	2,514	3,608	5,207
3011	Ob Bal: Obligations incurred: Expired accounts	94	95	95	95
3020	Ob Bal: Outlays (gross)	-1,096	-2,442	-3,656	-5,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91	-91	-91	-91
3050	Ob Bal: EOY: Unpaid obligations	466	521	401	638
3100	Obligated balance, start of year	445	445	445	445
3200	Obligated balance, end of year	466	521	401	638

BA & O, Net

4000	Disc: Budget authority, gross	1,494	5,257	5,257	5,257
4010	Disc: Outlays from new authority	917	2,140	3,256	4,598
4011	Disc: Outlays from balances	180	302	400	420
4020	Disc: Outlays, gross (total)	1,096	2,442	3,656	5,018
4070	Disc: Budget authority, net	1,493	5,257	5,257	5,257
4080	Disc: Outlays, net	1,096	2,442	3,656	5,017
4180	Budget authority, net (disc. and mand.)	1,493	5,257	5,257	5,257
4190	Outlays, net (disc. and mand.)	1,096	2,442	3,656	5,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146	146	146	146
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	146	146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	146	146	146	146
2490	Unob Bal: end of year		=====		
		146	146	146	146
2500	Total budgetary resources		=====		
		146	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	146	146	146	146
2503	Memo: Budgetary resources, direct unob bal, EOY	146	146	146	146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/16-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	52,140	0	0	0
1120	BA: Disc: Approps transferred to other accounts	-2,932	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-36,853	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		12,355	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,355	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		12,355	0	0	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,612	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		8,612	0	0	0
2190	Obligations incurred	=====	=====		
		8,612	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,743	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,743	0	0	0
2500	Total budgetary resources	=====	=====		
		12,355	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	12,355	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,743	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/16-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,612	0	0	0
3020	Ob Bal: Outlays (gross)	-1,242	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	7,370	0	0	0
3200	Obligated balance, end of year	=====	=====		
		7,370	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		12,355	0	0	0
4010	Disc: Outlays from new authority	1,242	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		1,242	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		12,355	0	0	0
4080	Disc: Outlays, net	=====	=====		
		1,242	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		12,355	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,242	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	142,416	35,000	35,000	35,000
1121	BA: Disc: Approps transferred from other accounts	2,932	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-100,660	0	0	0
1160	BA: Disc: Appropriation (total)	===== 44,688	===== 35,000	===== 35,000	===== 35,000
1740	BA: Disc: Spending auth:Antic colls, reimb, other	250	0	0	0
1750	BA: Disc: Spending auth: Total	===== 250	===== 0	===== 0	===== 0
1900	Budget authority total (disc. and mand.)	===== 44,938	===== 35,000	===== 35,000	===== 35,000
1910	Total budgetary resources (disc. and mand.)	===== 44,938	===== 35,000	===== 35,000	===== 35,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,788	27,376	34,917
2002	Direct obs incurred: Cate	38,200	0	0	0
2004	Direct obligations incurred (total)	===== 38,200	===== 18,788	===== 27,376	===== 34,917
2190	Obligations incurred	===== 38,200	===== 18,788	===== 27,376	===== 34,917
2201	Unob Bal: Apportioned: Avail in the current period	6,488	7,212	7,624	83
2202	Unob Bal: Apportioned: Avail in subsequent periods	250	9,000	0	0
2490	Unob Bal: end of year	===== 6,738	===== 16,212	===== 7,624	===== 83
2500	Total budgetary resources	===== 44,938	===== 35,000	===== 35,000	===== 35,000
2501	Memo: Budgetary resources, subj to apportionment	44,938	35,000	35,000	35,000
2503	Memo: Budgetary resources, direct unob bal, EOY	6,488	16,212	7,624	83
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,200	18,788	27,376	34,917
3020	Ob Bal: Outlays (gross)	-30,010	-7,530	-16,707	-24,287
3050	Ob Bal: EOY: Unpaid obligations	8,191	11,258	10,668	10,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,191	11,258	10,668	10,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,938	35,000	35,000	35,000
4010	Disc: Outlays from new authority	30,010	7,530	16,707	24,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,010	7,530	16,707	24,287
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-250	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,688	35,000	35,000	35,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,010	7,530	16,707	24,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,688	35,000	35,000	35,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,010	7,530	16,707	24,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545	545	545	545
1011	Unob Bal: Transferred from other accounts	0	0	0	5,123
1021	Unob Bal: Recov of prior year unpaid obligations	224	279	309	412
1041	Unob Bal: Antic recov of prior year unpaid obl	4,749	4,695	4,691	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,518	5,518	5,545	6,079
1700	BA: Disc: Spending auth: Collected	27	27	46	102
1750	BA: Disc: Spending auth: Total		=====		
		27	27	46	102
1900	Budget authority total (disc. and mand.)		=====		
		27	27	46	102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,545	5,545	5,591	6,181

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	596	727	745	942
2004	Direct obligations incurred (total)		=====		
		596	727	745	942
2190	Obligations incurred		=====		
		596	727	745	942
2201	Unob Bal: Apportioned: Avail in the current period	98	68	154	116
2203	Unob Bal: Apportioned: Anticipated	4,749	4,695	4,691	0
2403	Unob Bal: Unapportioned: Other	101	55	0	5,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,948	4,818	4,845	5,239
2500	Total budgetary resources	=====	=====	=====	=====
		5,545	5,545	5,591	6,181
2501	Memo: Budgetary resources, subj to apportionment	5,545	5,545	5,591	6,181
2503	Memo: Budgetary resources, direct unob bal, EOY	4,948	4,818	4,845	5,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,248	15,248	15,248	15,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	596	727	745	942
3020	Ob Bal: Outlays (gross)	-6,999	-10,700	-13,970	-15,052
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-224	-279	-309	-412
3050	Ob Bal: EOY: Unpaid obligations	8,621	4,997	1,714	726
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,248	15,248	15,248	15,248
3200	Obligated balance, end of year	=====	=====	=====	
		8,621	4,997	1,714	726

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	27	46	102
4011	Disc: Outlays from balances	6,999	10,700	13,970	15,052
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,999	10,700	13,970	15,052
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-27	-46	-102
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-27	-46	-102
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,972	10,673	13,924	14,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,972	10,673	13,924	14,951

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/14-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,123
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	72	80
1041	Unob Bal: Antic recov of prior year unpaid obl	1,993	1,939	1,928	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,338	3,337	3,345	-3,698
1700	BA: Disc: Spending auth: Collected	16	138	154	187
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	17	17	17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	225	225	0
1750	BA: Disc: Spending auth: Total		=====		
		282	379	396	203
1900	Budget authority total (disc. and mand.)		=====		
		282	379	396	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,620	3,716	3,741	-3,495

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	572	823	778	0
2004	Direct obligations incurred (total)		=====		
		572	823	778	0
2101	Reimbursable obs incurred: Category A (by quarter)	7	7	7	7
2104	Reimbursable obligations incurred (total)		=====		
		7	7	7	7
2190	Obligations incurred		=====		
		579	830	785	7
2201	Unob Bal: Apportioned: Avail in the current period	733	242	324	1,108
2202	Unob Bal: Apportioned: Avail in subsequent periods	250	0	0	0
2203	Unob Bal: Apportioned: Anticipated	1,993	2,164	2,153	0
2403	Unob Bal: Unapportioned: Other	66	480	480	-4,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,042	2,886	2,956	-3,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/14-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,620	3,716	3,741	-3,495
2501	Memo: Budgetary resources, subj to apportionment	3,620	3,716	3,741	-3,495
2503	Memo: Budgetary resources, direct unob bal, EOY	2,708	2,577	2,648	-3,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	333	308	308	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,396	4,396	4,396	4,396
3010	Ob Bal: Obligations incurred: Unexpired accounts	579	830	785	7
3020	Ob Bal: Outlays (gross)	-3,798	-4,442	-4,545	-4,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-52	-72	-80
3050	Ob Bal: EOY: Unpaid obligations	1,176	731	563	-297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	-17	-17	-17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-62	-62	-62
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,350	4,350	4,350	4,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,114	669	501	-360

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		282	379	396	203
4011	Disc: Outlays from balances	3,798	4,442	4,545	4,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,798	4,442	4,545	4,621
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-138	-154	-187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-138	-154	-187
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17	-17	-17	-17
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-225	-225	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-267	-242	-242	-17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -13/14-1400
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,782	4,304	4,391	4,434
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,782	4,304	4,391	4,434

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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- -12/14-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306	306	306	306
1021	Unob Bal: Recov of prior year unpaid obligations	526	745	1,045	1,136
1041	Unob Bal: Antic recov of prior year unpaid obl	2,474	2,356	1,955	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,306	3,407	3,306	1,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,306	3,407	3,306	1,442

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	650	756	1,023	1,383
2004	Direct obligations incurred (total)	650	756	1,023	1,383
2190	Obligations incurred	650	756	1,023	1,383
2201	Unob Bal: Apportioned: Avail in the current period	181	75	328	60
2203	Unob Bal: Apportioned: Anticipated	2,474	2,356	1,955	0
2403	Unob Bal: Unapportioned: Other	1	221	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,656	2,651	2,283	60
2500	Total budgetary resources	=====	=====	=====	=====
		3,306	3,407	3,306	1,442
2501	Memo: Budgetary resources, subj to apportionment	3,306	3,407	3,306	1,442
2503	Memo: Budgetary resources, direct unob bal, EOY	2,656	2,651	2,283	60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -12/14-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,064	2,064	2,064	2,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	650	756	1,023	1,383
3020	Ob Bal: Outlays (gross)	-973	-1,292	-1,849	-2,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-526	-745	-1,045	-1,136
3050	Ob Bal: EOY: Unpaid obligations	1,215	782	193	295
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,064	2,064	2,064	2,064
3200	Obligated balance, end of year	=====	=====		
		1,215	782	193	295

BA & O, Net

4011	Disc: Outlays from balances	973	1,292	1,849	2,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		973	1,292	1,849	2,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		973	1,292	1,849	2,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		973	1,292	1,849	2,015

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	180,000	180,000	180,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	180,000	180,000	180,000
1700	BA: Disc: Spending auth: Collected	0	3	5	15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	247	245	0
1750	BA: Disc: Spending auth: Total		=====		
		0	250	250	7
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	180,250	180,250	180,007
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	180,250	180,250	180,007

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	78,248	117,741	178,930
2004	Direct obligations incurred (total)		=====	=====	=====
		0	78,248	117,741	178,930
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	5	7
2104	Reimbursable obligations incurred (total)		=====		
		0	3	5	7
2190	Obligations incurred		=====	=====	=====
		0	78,251	117,746	178,937
2201	Unob Bal: Apportioned: Avail in the current period	0	15,752	23,259	1,070
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	86,000	39,000	0
2203	Unob Bal: Apportioned: Anticipated	0	247	245	0
2490	Unob Bal: end of year		=====	=====	=====
		0	101,999	62,504	1,070
2500	Total budgetary resources		=====	=====	=====
		0	180,250	180,250	180,007
2501	Memo: Budgetary resources, subj to apportionment	0	180,250	180,250	180,007

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	101,752	62,259	1,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	247	245	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	78,251	117,746	178,937
3020	Ob Bal: Outlays (gross)	0	-70,356	-107,417	-154,553
3050	Ob Bal: EOY: Unpaid obligations	0	7,895	10,329	24,384
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	8
3200	Obligated balance, end of year	0	===== 7,895	===== 10,329	===== 24,392

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 180,250	===== 180,250	===== 180,007
4010	Disc: Outlays from new authority	0	70,356	107,417	154,553
4020	Disc: Outlays, gross (total)	0	===== 70,356	===== 107,417	===== 154,553
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-5	-15
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -3	===== -5	===== -15
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	8
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-247	-245	0
4060	Disc: Additional offsets against BA only (total)	0	===== -247	===== -245	===== 8
4070	Disc: Budget authority, net	0	===== 180,000	===== 180,000	===== 180,000
4080	Disc: Outlays, net	0	===== 70,353	===== 107,412	===== 154,538
4180	Budget authority, net (disc. and mand.)	0	===== 180,000	===== 180,000	===== 180,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 70,353	===== 107,412	===== 154,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	23	50	77	78
1050	Unob Bal: Unobligated balance (total)		=====		
		133	160	187	188
1060	Exp Unob Bal: Brought forward, Oct 1	110	110	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	50	77	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	160	187	188
1700	BA: Disc: Spending auth: Collected	0	0	8	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	10
1910	Total budgetary resources (disc. and mand.)		=====		
		133	160	195	198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	74	48	48
2004	Direct obligations incurred (total)		=====		
		72	74	48	48
2190	Obligations incurred		=====		
		72	74	48	48
2403	Unob Bal: Unapportioned: Other	61	86	147	150
2413	Expired Unobligated Balance: end of year	61	86	147	150
2490	Unob Bal: end of year		=====		
		61	86	147	150
2500	Total budgetary resources		=====		
		133	160	195	198
2501	Memo: Budgetary resources, subj to apportionment	133	160	195	198
2503	Memo: Budgetary resources, direct unob bal, EOY	61	86	147	150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,196	2,196	2,196	2,196
3011	Ob Bal: Obligations incurred: Expired accounts	72	74	48	48
3020	Ob Bal: Outlays (gross)	-824	-1,579	-1,708	-1,755
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-50	-77	-78
3050	Ob Bal: EOY: Unpaid obligations	1,421	641	458	411
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,196	2,196	2,196	2,196
3200	Obligated balance, end of year	=====	=====		
		1,421	641	458	411

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	8	10
4011	Disc: Outlays from balances	824	1,579	1,708	1,755
4020	Disc: Outlays, gross (total)		=====	=====	=====
		824	1,579	1,708	1,755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-36	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	28	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-8	-10
4080	Disc: Outlays, net		=====	=====	=====
		824	1,579	1,701	1,745
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		824	1,579	1,701	1,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1021	Unob Bal: Recov of prior year unpaid obligations	32	35	106	109
1050	Unob Bal: Unobligated balance (total)		=====		
		651	655	725	728
1060	Exp Unob Bal: Brought forward, Oct 1	619	619	619	619
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	35	106	109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		651	655	725	728
1700	BA: Disc: Spending auth: Collected	3	6	6	7
1750	BA: Disc: Spending auth: Total		=====		
		3	6	6	7
1900	Budget authority total (disc. and mand.)		=====		
		3	6	6	7
1910	Total budgetary resources (disc. and mand.)		=====		
		654	661	731	735

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	76	76	74	75
2004	Direct obligations incurred (total)		=====		
		76	76	74	75
2190	Obligations incurred		=====		
		76	76	74	75
2403	Unob Bal: Unapportioned: Other	578	585	657	660
2413	Expired Unobligated Balance: end of year	578	585	657	660
2490	Unob Bal: end of year		=====		
		578	585	657	660
2500	Total budgetary resources		=====		
		654	661	731	735
2501	Memo: Budgetary resources, subj to apportionment	654	661	731	735
2503	Memo: Budgetary resources, direct unob bal, EOY	578	585	657	660

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,072	1,072	1,072	1,072
3011	Ob Bal: Obligations incurred: Expired accounts	76	76	74	75
3020	Ob Bal: Outlays (gross)	-325	-578	-704	-717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-35	-106	-109
3050	Ob Bal: EOY: Unpaid obligations	791	534	337	321
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,072	1,072	1,072	1,072
3200	Obligated balance, end of year		=====		
		791	534	337	321

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	6	6	7
4011	Disc: Outlays from balances	325	578	704	717
4020	Disc: Outlays, gross (total)		=====		
		325	578	704	717
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-6	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-6	-6	-7
4080	Disc: Outlays, net		=====		
		323	572	698	711
4190	Outlays, net (disc. and mand.)		=====		
		323	572	698	711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,742	1,742	1,742	1,742
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,742	1,742	1,742	1,742
1060	Exp Unob Bal: Brought forward, Oct 1	1,742	1,742	1,742	1,742
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,742	1,742	1,742	1,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,742	1,742	1,742	1,742

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,742	1,742	1,742	1,742
2413	Expired Unobligated Balance: end of year	1,742	1,742	1,742	1,742
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,742	1,742	1,742	1,742
2500	Total budgetary resources	=====	=====	=====	=====
		1,742	1,742	1,742	1,742
2501	Memo: Budgetary resources, subj to apportionment	1,742	1,742	1,742	1,742
2503	Memo: Budgetary resources, direct unob bal, EOY	1,742	1,742	1,742	1,742

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437	437	437	437
3020	Ob Bal: Outlays (gross)	-6	-6	-6	-11
3050	Ob Bal: EOY: Unpaid obligations	430	430	430	426
3100	Obligated balance, start of year		=====		
		437	437	437	437
3200	Obligated balance, end of year		=====		
		430	430	430	426

BA & O, Net

4011	Disc: Outlays from balances	6	6	6	11
4020	Disc: Outlays, gross (total)		=====		
		6	6	6	11
4080	Disc: Outlays, net		=====		
		6	6	6	11
4190	Outlays, net (disc. and mand.)		=====		
		6	6	6	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1400
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,169	1,169	1,169	1,169
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,169	1,169	1,169	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,169	1,169	1,169	1,169
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	52
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,169	1,169	1,169	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,169	1,169	1,169	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,169	1,169	1,169	0
2413	Expired Unobligated Balance: end of year	1,169	1,169	1,169	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,169	1,169	1,169	0
2500	Total budgetary resources	=====	=====	=====	
		1,169	1,169	1,169	0
2501	Memo: Budgetary resources, subj to apportionment	1,169	1,169	1,169	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,169	1,169	1,169	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1400
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52	52	52	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-52
3050	Ob Bal: EOY: Unpaid obligations	52	52	52	0
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		52	52	52	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,982	5,982	5,982	5,982
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,123
1011	Unob Bal: Transferred from other accounts	0	0	0	5,123
1021	Unob Bal: Recov of prior year unpaid obligations	805	1,162	1,609	1,866
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,221
1041	Unob Bal: Antic recov of prior year unpaid obl	9,216	8,989	8,574	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,003	16,133	16,165	6,627
1060	Exp Unob Bal: Brought forward, Oct 1	3,640	3,640	3,640	3,640
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	86	183	239
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,695	3,726	3,824	2,658
1100	BA: Disc: Appropriation	194,556	215,000	215,000	215,000
1120	BA: Disc: Approps transferred to other accounts	-2,932	0	0	0
1121	BA: Disc: Approps transferred from other accounts	2,932	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-137,512	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,044	215,000	215,000	215,000
1700	BA: Disc: Spending auth: Collected	45	174	219	320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	17	17	8
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	472	470	0
1750	BA: Disc: Spending auth: Total		=====		
		562	662	706	329
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,606	215,662	215,706	215,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,608	231,795	231,871	221,955

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	48,779	99,492	147,785	216,294
2104	Reimbursable obligations incurred (total)	7	11	12	14
2190	Obligations incurred	=====	=====	=====	=====
		48,786	99,502	147,797	216,308
2201	Unob Bal: Apportioned: Avail in the current period	11,243	23,349	31,688	2,437
2202	Unob Bal: Apportioned: Avail in subsequent periods	500	95,000	39,000	0
2203	Unob Bal: Apportioned: Anticipated	9,216	9,461	9,044	0
2403	Unob Bal: Unapportioned: Other	3,864	4,483	4,341	3,210
2413	Expired Unobligated Balance: end of year	3,550	3,582	3,715	2,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,823	132,293	84,074	5,648
2500	Total budgetary resources	=====	=====	=====	=====
		73,608	231,795	231,871	221,955
2501	Memo: Budgetary resources, subj to apportionment	73,608	231,795	231,871	221,955
2503	Memo: Budgetary resources, direct unob bal, EOY	24,239	131,738	83,520	5,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	583	555	554	62
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,465	25,465	25,465	25,465
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,638	99,352	147,675	216,185
3011	Ob Bal: Obligations incurred: Expired accounts	148	150	122	122
3020	Ob Bal: Outlays (gross)	-44,178	-96,483	-146,908	-203,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-750	-1,076	-1,426	-1,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-86	-183	-239
3050	Ob Bal: EOY: Unpaid obligations	29,268	27,322	24,745	36,894
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	-17	-17	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-62	-62	-54
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,419	25,419	25,419	25,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,205	27,259	24,683	36,840

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,606	215,662	215,706	215,329
4010	Disc: Outlays from new authority	31,252	77,886	124,125	178,840
4011	Disc: Outlays from balances	12,926	18,597	22,783	24,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,178	96,483	146,908	203,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-36	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-174	-183	-320
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-174	-219	-320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17	-17	-17	-8
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-472	-470	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-517	-488	-487	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,044	215,000	215,000	215,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,132	96,309	146,688	202,692
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,044	215,000	215,000	215,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,132	96,309	146,688	202,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,987	98,987	98,987	98,987
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	176,111	176,111
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	23	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,988	98,989	275,120	275,121
1800	BA: Mand: Spending auth: Collected	13	21	26	36
1802	BA: Mand: Spending auth: Previously unavailable	663	663	663	-213
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-876	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,000	16,000	16,200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		16,676	16,684	16,013	-177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,676	16,684	16,013	-177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,663	115,673	291,134	274,944

Status of Budgetary Resources

2002	Whistleblowers Awards	129	269	473	643
2002	Consumer Education Progra	115	254	375	4,153
2002	Administrative Expenses	0	0	246	246
2004	Direct obligations incurred (total)		=====	=====	=====
		244	523	1,095	5,043
2190	Obligations incurred		=====	=====	=====
		244	523	1,095	5,043
2201	Unob Bal: Apportioned: Avail in the current period	15,756	15,479	14,248	11,000
2203	Unob Bal: Apportioned: Anticipated	16,000	16,000	16,200	0
2403	Unob Bal: Unapportioned: Other	83,663	83,671	259,591	258,901
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,419	115,150	290,039	269,901
2500	Total budgetary resources	=====	=====	=====	=====
		115,663	115,673	291,134	274,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	115,663	115,673	291,134	274,944
2503	Memo: Budgetary resources, direct unob bal, EOY	115,419	115,150	290,039	269,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334	334	334	334
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	523	1,095	5,043
3020	Ob Bal: Outlays (gross)	-290	-562	-1,348	-1,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-23	-24
3050	Ob Bal: EOY: Unpaid obligations	287	292	57	3,671
3100	Obligated balance, start of year		=====		
		334	334	334	334
3200	Obligated balance, end of year		=====		=====
		287	292	57	3,671

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,676	16,684	16,013	-177
4100	Mand: Outlays from new authority	202	470	1,056	1,389
4101	Mand: Outlays from balances	88	92	293	293
4110	Mand: Outlays, gross (total)	290	562	1,348	1,681
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-13	-21	-26	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-13	-21	-26	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-16,000	-16,000	-16,200	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-16,000	-16,000	-16,200	0
4160	Mand: Budget authority, net		=====	=====	
		663	663	-213	-213
4170	Mand: Outlays, net		=====	=====	=====
		277	542	1,322	1,646
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		663	663	-213	-213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Sabrina L. Miller / (405) 954-1578 / sabrina.miller@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	277	==== 542	==== 1,322	==== 1,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,987	98,987	98,987	98,987
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	176,111	176,111
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	23	24
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,988	98,989	275,120	275,121
1800	BA: Mand: Spending auth: Collected	13	21	26	36
1802	BA: Mand: Spending auth: Previously unavailable	663	663	663	-213
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-876	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,000	16,000	16,200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		16,676	16,684	16,013	-177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		16,676	16,684	16,013	-177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,663	115,673	291,134	274,944

Status of Budgetary Resources

2004	Direct obligations incurred (total)	244	523	1,095	5,043
2190	Obligations incurred		=====	=====	=====
		244	523	1,095	5,043
2201	Unob Bal: Apportioned: Avail in the current period	15,756	15,479	14,248	11,000
2203	Unob Bal: Apportioned: Anticipated	16,000	16,000	16,200	0
2403	Unob Bal: Unapportioned: Other	83,663	83,671	259,591	258,901
2490	Unob Bal: end of year	=====	=====	=====	=====
		115,419	115,150	290,039	269,901
2500	Total budgetary resources	=====	=====	=====	=====
		115,663	115,673	291,134	274,944
2501	Memo: Budgetary resources, subj to apportionment	115,663	115,673	291,134	274,944
2503	Memo: Budgetary resources, direct unob bal, EOY	115,419	115,150	290,039	269,901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334	334	334	334
3010	Ob Bal: Obligations incurred: Unexpired accounts	244	523	1,095	5,043
3020	Ob Bal: Outlays (gross)	-290	-562	-1,348	-1,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-2	-23	-24
3050	Ob Bal: EOY: Unpaid obligations	287	292	57	3,671
	3100,Obligated balance, start of year		=====		
		334	334	334	334
	3200,Obligated balance, end of year		=====		=====
		287	292	57	3,671

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	16,676	16,684	16,013	-177
4100 Mand: Outlays from new authority	202	470	1,056	1,389
4101 Mand: Outlays from balances	88	92	293	293
4110 Mand: Outlays, gross (total)	290	562	1,348	1,681
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur	-13	-21	-26	-36
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
	-13	-21	-26	-36
4143 Mand: Offsets, BA only: Antic offsetting collect	-16,000	-16,000	-16,200	0
4150,Mand: Additional offsets against BA only (total)	=====	=====	=====	
	-16,000	-16,000	-16,200	0
4160,Mand: Budget authority, net		=====	=====	
	663	663	-213	-213
4170,Mand: Outlays, net		=====	=====	=====
	277	542	1,322	1,646
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	663	663	-213	-213
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	277	542	1,322	1,646

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Treasury Account:
 Budget Account Id: 339- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,968	104,968	104,968	104,968
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,123
1011	Unob Bal: Transferred from other accounts	0	0	0	5,123
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	176,111	176,111
1021	Unob Bal: Recov of prior year unpaid obligations	807	1,165	1,632	1,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,221
1041	Unob Bal: Antic recov of prior year unpaid obl	9,216	8,989	8,574	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,991	115,122	291,286	281,748
1060	Exp Unob Bal: Brought forward, Oct 1	3,640	3,640	3,640	3,640
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	86	183	239
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,695	3,726	3,824	2,658
1100	BA: Disc: Appropriation	194,556	215,000	215,000	215,000
1120	BA: Disc: Approps transferred to other accounts	-2,932	0	0	0
1121	BA: Disc: Approps transferred from other accounts	2,932	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-137,512	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,044	215,000	215,000	215,000
1700	BA: Disc: Spending auth: Collected	45	174	219	320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17	17	17	8
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	472	470	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		562	662	706	329
1800	BA: Mand: Spending auth: Collected	13	21	26	36
1802	BA: Mand: Spending auth: Previously unavailable	663	663	663	-213
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-876	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	16,000	16,000	16,200	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,676	16,684	16,013	-177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,281	232,345	231,719	215,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Treasury Account:
 Budget Account Id: 339- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,272	347,468	523,005	496,899

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,023	100,014	148,880	221,336
2104	Reimbursable obligations incurred (total)	7	11	12	14
2190	Obligations incurred	=====	=====	=====	=====
		49,030	100,025	148,892	221,350
2201	Unob Bal: Apportioned: Avail in the current period	26,998	38,827	45,936	13,438
2202	Unob Bal: Apportioned: Avail in subsequent periods	500	95,000	39,000	0
2203	Unob Bal: Apportioned: Anticipated	25,216	25,461	25,244	0
2403	Unob Bal: Unapportioned: Other	87,527	88,155	263,932	262,112
2413	Expired Unobligated Balance: end of year	3,550	3,582	3,715	2,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,241	247,443	374,113	275,549
2500	Total budgetary resources	=====	=====	=====	=====
		189,272	347,468	523,005	496,899
2501	Memo: Budgetary resources, subj to apportionment	189,272	347,468	523,005	496,899
2503	Memo: Budgetary resources, direct unob bal, EOY	139,658	246,888	373,559	275,487
2504	Memo: Budgetary resources, reimb unob bal, EOY	583	555	554	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,798	25,798	25,798	25,798
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,882	99,875	148,770	221,228
3011	Ob Bal: Obligations incurred: Expired accounts	148	150	122	122
3020	Ob Bal: Outlays (gross)	-44,468	-97,045	-148,256	-204,694
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-751	-1,079	-1,449	-1,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-86	-183	-239
3050	Ob Bal: EOY: Unpaid obligations	29,555	27,613	24,802	40,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17	-17	-17	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-62	-62	-54
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,752	25,752	25,752	25,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
 Treasury Account:
 Budget Account Id: 339- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,492	27,551	24,739	40,511

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		57,606	215,662	215,706	215,329
4010	Disc: Outlays from new authority	31,252	77,886	124,125	178,840
4011	Disc: Outlays from balances	12,926	18,597	22,783	24,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,178	96,483	146,908	203,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-36	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-45	-174	-183	-320
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-174	-219	-320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17	-17	-17	-8
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-472	-470	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-517	-488	-487	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,044	215,000	215,000	215,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,132	96,309	146,688	202,692
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,676	16,684	16,013	-177
4100	Mand: Outlays from new authority	202	470	1,056	1,389
4101	Mand: Outlays from balances	88	92	293	293
4110	Mand: Outlays, gross (total)	290	562	1,348	1,681
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-13	-21	-26	-36
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-21	-26	-36
4143	Mand: Offsets, BA only: Antic offsetting collect	-16,000	-16,000	-16,200	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-16,000	-16,000	-16,200	0
4160	Mand: Budget authority, net		=====	=====	
		663	663	-213	-213
4170	Mand: Outlays, net		=====	=====	=====
		277	542	1,322	1,646
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,707	215,663	214,787	214,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,410	96,851	148,011	204,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,000	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	0	-1,000	0	0
1160	BA: Disc: Appropriation (total)	0	0	1,000	1,000
1900	Budget authority total (disc. and mand.)	0	0	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	0	0	1,000	1,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,000	1,000
2490	Unob Bal: end of year	0	0	1,000	1,000
2500	Total budgetary resources	0	0	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,000	1,000

BA & O, Net

4000	Disc: Budget authority, gross	0	0	1,000	1,000
4070	Disc: Budget authority, net	0	0	1,000	1,000
4180	Budget authority, net (disc. and mand.)	0	0	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474	474	474	474
1050	Unob Bal: Unobligated balance (total)		=====		
		474	474	474	474
1910	Total budgetary resources (disc. and mand.)		=====		
		474	474	474	474

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	474	474	474	474
2490	Unob Bal: end of year		=====		
		474	474	474	474
2500	Total budgetary resources		=====		
		474	474	474	474
2501	Memo: Budgetary resources, subj to apportionment	474	474	474	474
2503	Memo: Budgetary resources, direct unob bal, EOY	474	474	474	474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	31,676	117,000	117,000	117,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,676	117,000	117,000	117,000
1700	BA: Disc: Spending auth: Collected	0	0	316	719
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,610	2,294	2,130
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	890	890	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	3,500	3,500	2,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,176	120,500	120,500	119,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,176	120,500	120,500	119,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	23,404	44,817	77,503	116,872
2002	Category B - IT Moderniza	0	4	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,404	44,821	77,503	116,872
2102	Category B -- Reimbursabl	0	648	2,063	2,625
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	648	2,063	2,625
2190	Obligations incurred	=====	=====	=====	=====
		23,404	45,469	79,566	119,497
2201	Unob Bal: Apportioned: Avail in the current period	8,273	22,683	19,596	352
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	51,458	20,448	0
2203	Unob Bal: Apportioned: Anticipated	3,500	890	890	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,773	75,031	40,934	352
2500	Total budgetary resources	=====	=====	=====	=====
		35,176	120,500	120,500	119,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	35,176	120,500	120,500	119,849
2503	Memo: Budgetary resources, direct unob bal, EOY	8,273	72,179	39,497	128
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,500	2,852	1,437	224

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	23,404	45,469	79,566	119,497
3020	Ob Bal: Outlays (gross)	-17,706	-39,715	-62,605	-91,826
3050	Ob Bal: EOY: Unpaid obligations	5,698	5,754	16,961	27,671
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,610	-2,294	-2,130
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,610	-2,294	-2,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,698	3,144	14,667	25,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,176	120,500	120,500	119,849
4010	Disc: Outlays from new authority	17,706	39,715	62,605	91,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,706	39,715	62,605	91,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-316	-719
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-316	-719
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,610	-2,294	-2,130
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-890	-890	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,500	-3,184	-2,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,676	117,000	117,000	117,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,706	39,715	62,289	91,107
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,676	117,000	117,000	117,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Lauren Dawn Lindsey / (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.)	=====	=====	=====	=====
		17,706	39,715	62,289	91,107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1060	Exp Unob Bal: Brought forward, Oct 1	500	500	500	500
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	500	500	500	500
2413	Expired Unobligated Balance: end of year	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	47	165	333	334
1050	Unob Bal: Unobligated balance (total)		=====		
		306	424	592	593
1060	Exp Unob Bal: Brought forward, Oct 1	259	259	259	259
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	165	333	334
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		306	424	592	593
1700	BA: Disc: Spending auth: Collected	5	4	60	169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-55	-164
1750	BA: Disc: Spending auth: Total		=====		
		5	4	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	4	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		311	428	597	597

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	148	152	149
2004	Direct obligations incurred (total)		=====		
		121	148	152	149
2102	Category B - Reimbursable	1	1	1	11
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	11
2190	Obligations incurred		=====		
		121	149	153	160
2403	Unob Bal: Unapportioned: Other	190	279	444	438
2413	Expired Unobligated Balance: end of year	190	279	444	438
2490	Unob Bal: end of year		=====		
		190	279	444	438

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		311	428	597	597
2501	Memo: Budgetary resources, subj to apportionment	311	428	597	597
2503	Memo: Budgetary resources, direct unob bal, EOY	189	255	419	422
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	24	26	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,919	19,919	19,919	19,919
3011	Ob Bal: Obligations incurred: Expired accounts	121	149	153	160
3020	Ob Bal: Outlays (gross)	-6,653	-9,941	-13,914	-16,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-165	-333	-334
3050	Ob Bal: EOY: Unpaid obligations	13,340	9,962	5,824	3,622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	55	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224	-224	-169	-60
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,695	19,695	19,695	19,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,116	9,738	5,656	3,561

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	4	5	5
4011	Disc: Outlays from balances	6,653	9,941	13,914	16,123
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,653	9,941	13,914	16,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-55	-164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-4	-60	-169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	55	164
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	55	164

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 6,648	===== 9,937	===== 13,854	===== 15,955
4190	Outlays, net (disc. and mand.)	===== 6,648	===== 9,937	===== 13,854	===== 15,955

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998	998	998	998
1050	Unob Bal: Unobligated balance (total)		=====		
		998	998	998	998
1060	Exp Unob Bal: Brought forward, Oct 1	998	998	998	998
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		998	998	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		998	998	998	998

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	998	998	998	998
2413	Expired Unobligated Balance: end of year	998	998	998	998
2490	Unob Bal: end of year		=====		
		998	998	998	998
2500	Total budgetary resources		=====		
		998	998	998	998
2501	Memo: Budgetary resources, subj to apportionment	998	998	998	998
2503	Memo: Budgetary resources, direct unob bal, EOY	998	998	998	998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	910	910	910	910
1021	Unob Bal: Recov of prior year unpaid obligations	6	294	508	530
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		916	1,204	1,418	1,440
1060	Exp Unob Bal: Brought forward, Oct 1	910	910	910	910
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	294	508	530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		916	1,204	1,418	1,440
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		916	1,204	1,418	1,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	915	1,204	1,417	1,439
2413	Expired Unobligated Balance: end of year	915	1,204	1,417	1,439
2490	Unob Bal: end of year		=====	=====	=====
		915	1,204	1,417	1,439
2500	Total budgetary resources		=====	=====	=====
		916	1,204	1,418	1,440
2501	Memo: Budgetary resources, subj to apportionment	916	1,204	1,418	1,440
2503	Memo: Budgetary resources, direct unob bal, EOY	887	1,161	1,330	1,352
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	42	86	86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,463	2,463	2,463	2,463
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-232	-349	-531	-961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-294	-508	-530
3050	Ob Bal: EOY: Unpaid obligations	2,226	1,821	1,426	974
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,463	2,463	2,463	2,463
3200	Obligated balance, end of year	=====	=====	=====	
		2,226	1,821	1,426	974

BA & O, Net

4011	Disc: Outlays from balances	232	349	531	961
4020	Disc: Outlays, gross (total)		=====		
		232	349	531	961
4080	Disc: Outlays, net		=====		
		232	349	531	961
4190	Outlays, net (disc. and mand.)		=====		
		232	349	531	961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1060	Exp Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2413	Expired Unobligated Balance: end of year	2,000	2,000	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	2,000	2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/11-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		6	22	22	22
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		6	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	22	22	22
2413	Expired Unobligated Balance: end of year	6	22	22	22
2490	Unob Bal: end of year		=====		
		6	22	22	22
2500	Total budgetary resources		=====		
		6	22	22	22
2501	Memo: Budgetary resources, subj to apportionment	6	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	6	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/11-0100
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	0	0	0
3100,Obligated balance, start of year			=====		
		17	17	17	17
3200,Obligated balance, end of year			=====		
		17	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	899	899	899	899
1021	Unob Bal: Recov of prior year unpaid obligations	2	351	485	485
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		901	1,250	1,384	1,384
1060	Exp Unob Bal: Brought forward, Oct 1	899	899	899	899
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	351	485	485
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		901	1,250	1,384	1,384
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		901	1,250	1,384	1,384

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2190	Obligations incurred		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	901	1,250	1,376	1,376
2413	Expired Unobligated Balance: end of year	901	1,250	1,376	1,376
2490	Unob Bal: end of year		=====	=====	=====
		901	1,250	1,376	1,376
2500	Total budgetary resources		=====	=====	=====
		901	1,250	1,384	1,384
2501	Memo: Budgetary resources, subj to apportionment	901	1,250	1,384	1,384
2503	Memo: Budgetary resources, direct unob bal, EOY	846	1,097	1,223	1,223
2504	Memo: Budgetary resources, reimb unob bal, EOY	54	153	153	153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,215	1,215	1,215	1,215
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-10	-20	-29	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-351	-485	-485
3050	Ob Bal: EOY: Unpaid obligations	1,204	844	710	706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,215	1,215	1,215	1,215
3200	Obligated balance, end of year	=====	=====		
		1,204	844	710	706

BA & O, Net

4011	Disc: Outlays from balances	10	20	29	32
4020	Disc: Outlays, gross (total)		=====		
		10	20	29	32
4080	Disc: Outlays, net		=====		
		10	20	29	32
4190	Outlays, net (disc. and mand.)		=====		
		10	20	29	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1060	Exp Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,000	2,000	2,000	2,000
2413	Expired Unobligated Balance: end of year	2,000	2,000	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
2501	Memo: Budgetary resources, subj to apportionment	2,000	2,000	2,000	2,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,000	2,000	2,000	2,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,395	1,395	1,395	1,395
1021	Unob Bal: Recov of prior year unpaid obligations	1	128	503	699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395	1,523	1,898	2,094
1060	Exp Unob Bal: Brought forward, Oct 1	1,395	1,395	1,395	1,395
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	128	503	699
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,395	1,523	1,898	2,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,395	1,523	1,898	2,094

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,395	1,523	1,898	2,094
2413	Expired Unobligated Balance: end of year	1,395	1,523	1,898	2,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,395	1,523	1,898	2,094
2500	Total budgetary resources	=====	=====	=====	=====
		1,395	1,523	1,898	2,094
2501	Memo: Budgetary resources, subj to apportionment	1,395	1,523	1,898	2,094
2503	Memo: Budgetary resources, direct unob bal, EOY	1,395	1,523	1,898	2,094

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0100
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,718	1,718	1,718	1,718
3020	Ob Bal: Outlays (gross)	-263	-281	-374	-374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-128	-503	-699
3050	Ob Bal: EOY: Unpaid obligations	1,455	1,309	841	645
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,718	1,718	1,718	1,718
3200	Obligated balance, end of year	=====	=====		
		1,455	1,309	841	645

BA & O, Net

4011	Disc: Outlays from balances	263	281	374	374
4020	Disc: Outlays, gross (total)		=====		
		263	281	374	374
4080	Disc: Outlays, net		=====		
		263	281	374	374
4190	Outlays, net (disc. and mand.)		=====		
		263	281	374	374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	469
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,358
1050	Unob Bal: Unobligated balance (total)		=====		
		889	889	914	0
1060	Exp Unob Bal: Brought forward, Oct 1	889	889	889	889
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	25	469
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,358
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		889	889	914	0
1910	Total budgetary resources (disc. and mand.)		=====		
		889	889	914	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	889	889	914	0
2413	Expired Unobligated Balance: end of year	889	889	914	0
2490	Unob Bal: end of year		=====		
		889	889	914	0
2500	Total budgetary resources		=====		
		889	889	914	0
2501	Memo: Budgetary resources, subj to apportionment	889	889	914	0
2503	Memo: Budgetary resources, direct unob bal, EOY	889	889	914	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494	494	494	494
3020	Ob Bal: Outlays (gross)	0	0	0	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-469
3050	Ob Bal: EOY: Unpaid obligations	493	493	468	0
3100	Obligated balance, start of year	494	494	494	494
3200	Obligated balance, end of year	493	493	468	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	24
4020	Disc: Outlays, gross (total)	0	0	0	24
4080	Disc: Outlays, net	0	0	0	24
4190	Outlays, net (disc. and mand.)	0	0	0	24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Lauren Dawn Lindsey / (405) 954-5880 / lauren.crain@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,348	10,348	10,348	10,348
1021	Unob Bal: Recov of prior year unpaid obligations	55	956	1,871	2,534
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,403	11,303	12,218	11,523
1060	Exp Unob Bal: Brought forward, Oct 1	9,855	9,855	9,855	9,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	956	1,871	2,534
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,910	10,810	11,725	11,030
1100	BA: Disc: Appropriation	31,676	118,000	118,000	118,000
1134	BA: Disc: Appropriations precluded from obligation	0	-1,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
1700	BA: Disc: Spending auth: Collected	5	4	376	887
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,610	2,239	1,967
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	890	890	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,505	3,504	3,505	2,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,182	120,504	121,505	120,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,584	131,807	133,723	132,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,526	44,970	77,664	117,030
2104	Reimbursable obligations incurred (total)	1	649	2,064	2,636
2190	Obligations incurred	=====	=====	=====	=====
		23,526	45,618	79,728	119,665
2201	Unob Bal: Apportioned: Avail in the current period	8,273	22,683	19,596	352
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	51,458	20,448	0
2203	Unob Bal: Apportioned: Anticipated	3,500	890	890	0
2403	Unob Bal: Unapportioned: Other	10,286	11,157	13,061	12,360
2413	Expired Unobligated Balance: end of year	9,793	10,665	11,569	10,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,058	86,189	53,995	12,712
2500	Total budgetary resources	=====	=====	=====	=====
		45,584	131,807	133,723	132,377
2501	Memo: Budgetary resources, subj to apportionment	45,584	131,807	133,723	132,377
2503	Memo: Budgetary resources, direct unob bal, EOY	18,476	83,118	52,294	12,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,583	3,071	1,702	479
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,826	25,826	25,826	25,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,404	45,469	79,566	119,497
3011	Ob Bal: Obligations incurred: Expired accounts	122	150	162	169
3020	Ob Bal: Outlays (gross)	-24,865	-50,306	-77,452	-109,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-956	-1,871	-2,534
3050	Ob Bal: EOY: Unpaid obligations	24,432	20,183	26,231	33,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,610	-2,294	-2,130
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	55	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224	-2,834	-2,463	-2,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,602	25,602	25,602	25,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,208	17,349	23,768	31,426

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,182	120,504	121,505	120,854
4010	Disc: Outlays from new authority	17,706	39,715	62,605	91,826
4011	Disc: Outlays from balances	7,159	10,590	14,847	17,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,865	50,306	77,452	109,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-371	-883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-4	-376	-887
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,610	-2,294	-2,130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	55	164
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-890	-890	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,500	-3,129	-1,967
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,859	50,302	77,076	108,453
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,859	50,302	77,076	108,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Treasury Account:
 Budget Account Id: 343- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,348	10,348	10,348	10,348
1021	Unob Bal: Recov of prior year unpaid obligations	55	956	1,871	2,534
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,403	11,303	12,218	11,523
1060	Exp Unob Bal: Brought forward, Oct 1	9,855	9,855	9,855	9,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	956	1,871	2,534
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,910	10,810	11,725	11,030
1100	BA: Disc: Appropriation	31,676	118,000	118,000	118,000
1134	BA: Disc: Appropriations precluded from obligation	0	-1,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
1700	BA: Disc: Spending auth: Collected	5	4	376	887
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,610	2,239	1,967
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	890	890	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,505	3,504	3,505	2,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,182	120,504	121,505	120,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,584	131,807	133,723	132,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Treasury Account:
 Budget Account Id: 343- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
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2104	Reimbursable obligations incurred (total)	1	649	2,064	2,636
2190	Obligations incurred	=====	=====	=====	=====
		23,526	45,618	79,728	119,665
2201	Unob Bal: Apportioned: Avail in the current period	8,273	22,683	19,596	352
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	51,458	20,448	0
2203	Unob Bal: Apportioned: Anticipated	3,500	890	890	0
2403	Unob Bal: Unapportioned: Other	10,286	11,157	13,061	12,360
2413	Expired Unobligated Balance: end of year	9,793	10,665	11,569	10,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,058	86,189	53,995	12,712
2500	Total budgetary resources	=====	=====	=====	=====
		45,584	131,807	133,723	132,377
2501	Memo: Budgetary resources, subj to apportionment	45,584	131,807	133,723	132,377
2503	Memo: Budgetary resources, direct unob bal, EOY	18,476	83,118	52,294	12,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,583	3,071	1,702	479
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,826	25,826	25,826	25,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,404	45,469	79,566	119,497
3011	Ob Bal: Obligations incurred: Expired accounts	122	150	162	169
3020	Ob Bal: Outlays (gross)	-24,865	-50,306	-77,452	-109,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-956	-1,871	-2,534
3050	Ob Bal: EOY: Unpaid obligations	24,432	20,183	26,231	33,617
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,610	-2,294	-2,130
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	55	164
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224	-2,834	-2,463	-2,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,602	25,602	25,602	25,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,208	17,349	23,768	31,426

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
 Treasury Account:
 Budget Account Id: 343- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,182	120,504	121,505	120,854
4010	Disc: Outlays from new authority	17,706	39,715	62,605	91,826
4011	Disc: Outlays from balances	7,159	10,590	14,847	17,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,865	50,306	77,452	109,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-371	-883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-4	-376	-887
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,610	-2,294	-2,130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	55	164
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-890	-890	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,500	-3,129	-1,967
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,859	50,302	77,076	108,453
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,676	117,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,859	50,302	77,076	108,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,952	26,952	26,952	26,952
1021	Unob Bal: Recov of prior year unpaid obligations	588	615	617	2,045
1041	Unob Bal: Antic recov of prior year unpaid obl	212	185	183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,752	27,752	27,752	28,997
1700	BA: Disc: Spending auth: Collected	0	0	0	7,157
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	7,157
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,752	27,752	27,752	36,154

Status of Budgetary Resources

2102	FEMA	5,283	12,682	0	0
2102	Cat B\ Reim \Pgm Cat 1 OJJDP	0	0	18,862	29,549
2102	Cat B\ Reim \Pgm Cat 3 Category B 11 Reimburse	0	0	0	2,000
2102	OJJDP	0	0	0	96
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,283	12,682	18,862	31,645
2190	Obligations incurred	=====	=====	=====	=====
		5,283	12,682	18,862	31,645
2201	Unob Bal: Apportioned: Avail in the current period	22,258	14,886	8,707	4,508
2203	Unob Bal: Apportioned: Anticipated	212	185	183	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,469	15,070	8,890	4,508
2500	Total budgetary resources	=====	=====	=====	=====
		27,752	27,752	27,752	36,154
2501	Memo: Budgetary resources, subj to apportionment	27,752	27,752	27,752	36,154
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,798	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,469	15,070	6,092	4,508
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,400	10,400	10,400	10,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,283	12,682	18,862	31,645
3020	Ob Bal: Outlays (gross)	-4,318	-13,740	-19,462	-29,081
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-588	-615	-617	-2,045
3050	Ob Bal: EOY: Unpaid obligations	10,776	8,727	9,183	10,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,400	10,400	10,400	10,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,776	8,727	9,183	10,920

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	7,157
4010	Disc: Outlays from new authority	4,318	13,740	0	0
4011	Disc: Outlays from balances	0	0	19,462	29,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,318	13,740	19,462	29,081
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,157
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,157
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,318	13,740	19,462	21,924
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,318	13,740	19,462	21,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	208,468	756,849	756,849	756,849
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
1700	BA: Disc: Spending auth: Collected	764	1,175	3,726	6,796
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	3	12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,283	9,871	11,818	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,047	11,047	15,547	6,809
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,514	767,896	772,396	761,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,514	767,896	772,396	761,658

Status of Budgetary Resources

2002	Category B: FEMA Mission	10,842	0	0	0
2002	Category B: Innovation De	13	0	0	0
2002	Category B: Senior Corps	14,440	0	0	0
2002	Category B: State Commiss	5,095	5,095	0	0
2002	Category B: Senior Corps	0	66,670	0	0
2002	Category B: Innovation, D	0	243	0	0
2002	Category B: Evaluation	10	28	0	0
2002	Category B: Americorps NC	7,571	11,643	0	0
2002	Category B: Americorps St	145	648	0	0
2002	Category B: Americorps VI	0	27,450	0	0
2002	Cat B\Direct\Pgm Cat 2 OJJDP	0	0	87,759	335,205
2002	Cat B\Direct\Pgm Cat 3 OJJDP	0	0	44,332	91,942
2002	Cat B\Direct\Pgm Cat 4 OJJDP	0	0	14,037	15,038
2002	Cat B\Direct\Pgm Cat 5 OJJDP	0	0	177,177	201,963
2002	Cat B\Direct\Pgm Cat 6 OJJDP	0	0	1,026	73,428
2002	Cat B\Direct\Pgm Cat 7 OJJDP	0	0	1,600	4,547
2002	Cat B\Direct\Pgm Cat 8 OJJDP	0	0	19,433	29,138
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,117	111,778	345,363	751,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Category B: Senior Corps	749	0	0	0
2102	Category B: FEMA Mission	0	432	0	0
2102	Category B: Texas Dept. o	0	749	0	0
2102	Cat B\ Reim \Pgm Cat 1 OJJDP	0	0	0	1,000
2102	Cat B\ Reim \Pgm Cat 2 OJJDP	0	0	732	965
2102	Cat B\ Reim \Pgm Cat 5 OJJDP	0	0	1,149	2,500
2102	Cat B\ Reim \Pgm Cat 6 OJJDP	0	0	0	1,829
2102	Cat B\ Reim \Pgm Cat 9 OJJDP	0	0	432	432
2104	Reimbursable obligations incurred (total)	749	1,181	2,313	6,727
2190	Obligations incurred	38,866	112,959	347,676	757,988
2201	Unob Bal: Apportioned: Avail in the current period	170,365	645,065	412,902	3,670
2203	Unob Bal: Apportioned: Anticipated	10,283	9,871	11,818	0
2490	Unob Bal: end of year	180,648	654,937	424,720	3,670
2500	Total budgetary resources	219,514	767,896	772,396	761,658
2501	Memo: Budgetary resources, subj to apportionment	219,514	767,896	772,396	761,658
2503	Memo: Budgetary resources, direct unob bal, EOY	170,350	654,943	425,805	8,917
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,298	-6	-1,085	-5,247

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,866	112,959	347,676	757,988
3020	Ob Bal: Outlays (gross)	-13,087	-37,954	-77,195	-139,985
3050	Ob Bal: EOY: Unpaid obligations	25,779	75,005	270,481	618,003
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-3	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-3	-12
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,779	75,005	270,478	617,991

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,514	767,896	772,396	761,658
4010	Disc: Outlays from new authority	13,087	37,954	77,195	139,985
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,087	37,954	77,195	139,985
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15	-426	-2,977	-5,831
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-749	-749	-749	-965
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-764	-1,175	-3,726	-6,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-3	-12
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,283	-9,871	-11,818	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,283	-9,871	-11,821	-12
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,323	36,779	73,469	133,188
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,323	36,779	73,469	133,188

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,565	1,565	1,565	1,565
1021	Unob Bal: Recov of prior year unpaid obligations	4,608	5,869	6,752	10,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,173	7,434	8,317	12,293
1060	Exp Unob Bal: Brought forward, Oct 1	1,565	1,565	1,565	1,565
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,608	5,869	6,752	10,728
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,173	7,434	8,317	12,293
1700	BA: Disc: Spending auth: Collected	65	65	65	66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-3	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		62	62	62	63
1900	Budget authority total (disc. and mand.)		=====		
		62	62	62	63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,235	7,496	8,379	12,356

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,023	-991	0	0
2001	Cat A\Direct\Pgm Cat 1 Operating Expenses- Direc	0	0	2,404	6,739
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,023	-991	2,404	6,739
2102	Category B: AmeriCorps fo	0	170	0	0
2102	Category B	-902	388	0	0
2102	Category B: NWS STAC ED p	1,925	2,500	0	0
2102	Cat B\ Reim \Pgm Cat 1 Category B 11 Reimbursa	0	0	481	397
2102	Cat B\ Reim \Pgm Cat 4 NWS STAC ED partnership	0	0	147	308
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,023	3,058	628	705

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====	=====	=====
		0	2,068	3,033	7,444
2403	Unob Bal: Unapportioned: Other	6,235	5,429	5,346	4,912
2413	Expired Unobligated Balance: end of year	6,235	5,429	5,346	4,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,235	5,429	5,346	4,912
2500	Total budgetary resources	=====	=====	=====	=====
		6,235	7,496	8,379	12,356
2501	Memo: Budgetary resources, subj to apportionment	6,235	7,496	8,379	12,356
2503	Memo: Budgetary resources, direct unob bal, EOY	3,673	4,759	4,700	4,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,562	669	647	612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,759	570,759	570,759	570,759
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,068	3,033	7,444
3020	Ob Bal: Outlays (gross)	-89,518	-210,680	-329,167	-411,422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,608	-5,869	-6,752	-10,728
3050	Ob Bal: EOY: Unpaid obligations	476,633	356,278	237,873	156,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	3	3	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		570,756	570,756	570,756	570,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,633	356,278	237,873	156,053

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		62	62	62	63
4011	Disc: Outlays from balances	89,518	210,680	329,167	411,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,518	210,680	329,167	411,422
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-64	-64	-64	-64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-65	-65	-66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,453	210,615	329,102	411,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,453	210,615	329,102	411,357

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,738	8,738	8,738	8,738
1021	Unob Bal: Recov of prior year unpaid obligations	2,574	8,089	10,282	11,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,312	16,827	19,020	20,444
1060	Exp Unob Bal: Brought forward, Oct 1	8,738	8,738	8,738	8,738
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,574	8,089	10,282	11,706
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,312	16,827	19,020	20,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,312	16,827	19,020	20,444

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	National Civilian Communi	0	0	1,674	1,674
2001	Cat A\Direct\Pgm Cat 02	AmeriCorps State and Natl	9	-30	0	0
2001	Cat A\Direct\Pgm Cat 03	AmeriCorps VISTA	13	292	0	0
2001	Cat A\Direct\Pgm Cat 05	Senior Corps	7	3	0	0
2001	Cat A\Direct\Pgm Cat 06	Innovation assistance and	0	-38	0	0
	Sub-Total, 2001		29	227	0	0
2001	Cat A\Direct\Pgm Cat 1	J Training and Technical	0	0	0	21
2001	Cat A\Direct\Pgm Cat 10	National Civilian Communi	1,281	1,678	0	0
2001	Cat A\Direct\Pgm Cat 2	F AmeriCorps State and Na	0	0	57	365
2001	Cat A\Direct\Pgm Cat 3	A AmeriCorps VISTA	0	0	295	299
2001	Cat A\Direct\Pgm Cat 5	P Senior Corps	0	0	3	3
2001	Cat A\Direct\Pgm Cat 6	H Innovation, Assistance	0	0	-38	-38
	Sub-Total, 2001		0	0	317	629
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			1,310	1,905	1,992	2,324
2190	Obligations incurred		=====	=====	=====	=====
			1,310	1,905	1,992	2,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	0	17,029	18,120
2403	Pgm Cat 00 Reimbursable	10,002	14,922	0	0
2413	Expired Unobligated Balance: end of year	0	0	17,029	18,120
2413	Pgm Cat 00 Innovation	10,002	14,922	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,002	14,922	17,029	18,120
2500	Total budgetary resources	=====	=====	=====	=====
		11,312	16,827	19,020	20,444
2501	Memo: Budgetary resources, subj to apportionment	11,312	16,827	19,020	20,444
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	17,119	18,211
2503	Pgm Cat 00 Innovation	10,096	15,012	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-90	-90
2504	Pgm Cat 00 Innovation	-94	-90	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,717	150,717	150,717	150,717
3011	Ob Bal: Obligations incurred: Expired accounts	1,310	1,905	1,992	2,324
3020	Ob Bal: Outlays (gross)	-56,225	-83,293	-99,058	-108,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,574	-8,089	-10,282	-11,706
3050	Ob Bal: EOY: Unpaid obligations	93,228	61,241	43,370	33,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,717	150,717	150,717	150,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,228	61,241	43,370	33,099

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	56,225	83,293	99,058	108,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,225	83,293	99,058	108,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,225	83,292	99,057	108,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,225	83,292	99,057	108,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,105	26,105	26,105	26,105
1021	Unob Bal: Recov of prior year unpaid obligations	5,150	7,988	9,270	9,614
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,255	34,093	35,375	35,719
1060	Exp Unob Bal: Brought forward, Oct 1	26,105	26,105	26,105	26,105
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,150	7,988	9,270	9,614
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,255	34,093	35,375	35,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,255	34,093	35,375	35,719

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	N National Civilian Commu	0	0	7	7
2001	Cat A\Direct\Pgm Cat 02	AmeriCorps State and Natl	0	12	0	0
2001	Cat A\Direct\Pgm Cat 03	AmeriCorps VISTA	-1	10	0	0
2001	Cat A\Direct\Pgm Cat 06	Innovation assistance and	0	-1	0	0
2001	Cat A\Direct\Pgm Cat 10	National Civilian Communi	7	7	0	0
	Sub-Total, 2001		6	28	0	0
2001	Cat A\Direct\Pgm Cat 2	F AmeriCorps State and Na	0	0	-16	6
2001	Cat A\Direct\Pgm Cat 3	A AmeriCorps VISTA	0	0	10	9
2001	Cat A\Direct\Pgm Cat 6	H Innovation, Assistance	0	0	-1	-1
	Sub-Total, 2001		0	0	-7	14
2004	Direct obligations incurred (total)			=====		
			5	29	0	21
2190	Obligations incurred			=====		
			5	29	0	21
2403	Unob Bal: Unapportioned: Other		0	0	35,375	35,697
2403	Pgm Cat 00	Reimbursable	31,250	34,064	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	35,375	35,697
2413	Pgm Cat 00 Innovation	31,250	34,064	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,250	34,064	35,375	35,697
2500	Total budgetary resources	=====	=====	=====	=====
		31,255	34,093	35,375	35,719
2501	Memo: Budgetary resources, subj to apportionment	31,255	34,093	35,375	35,719
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35,332	35,654
2503	Pgm Cat 00 Innovation	31,207	34,021	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	43	43
2504	Pgm Cat 00 Innovation	43	43	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,932	33,932	33,932	33,932
3011	Ob Bal: Obligations incurred: Expired accounts	5	29	0	21
3020	Ob Bal: Outlays (gross)	-5,213	-9,387	-12,486	-16,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,150	-7,988	-9,270	-9,614
3050	Ob Bal: EOY: Unpaid obligations	23,574	16,585	12,176	7,855
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39	-39	-39	-39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-39	-39	-39
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,893	33,893	33,893	33,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,535	16,547	12,137	7,816

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-2728
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,213	9,387	12,486	16,485
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,213	9,387	12,486	16,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,213	9,387	12,486	16,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,213	9,387	12,486	16,485

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,433	18,433	18,433	18,433
1021	Unob Bal: Recov of prior year unpaid obligations	628	1,213	1,301	1,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,061	19,646	19,734	19,995
1060	Exp Unob Bal: Brought forward, Oct 1	18,433	18,433	18,433	18,433
1081	Exp Unob Bal: Recov of prior year unpaid obs	628	1,213	1,301	1,562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,061	19,646	19,734	19,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,061	19,646	19,734	19,995

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 N National Civilian Commu	0	0	3	3
2001	Cat A\Direct\Pgm Cat 03 AmeriCorps VISTA	-1	5	0	0
2001	Cat A\Direct\Pgm Cat 10 National Civilian Communi	3	3	0	0
	Sub-Total, 2001	2	8	0	0
2001	Cat A\Direct\Pgm Cat 2 F AmeriCorps State and Na	0	0	0	-10
2001	Cat A\Direct\Pgm Cat 3 A AmeriCorps VISTA	0	0	7	7
	Sub-Total, 2001	0	0	7	-3
2004	Direct obligations incurred (total)		=====		
		3	9	10	0
2190	Obligations incurred		=====		
		3	9	10	0
2403	Unob Bal: Unapportioned: Other	0	0	19,724	19,995
2403	Pgm Cat 00 Reimbursable	19,058	19,637	0	0
2413	Expired Unobligated Balance: end of year	0	0	19,724	19,995
2413	Pgm Cat 00 Innovation	19,058	19,637	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2728
 FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,058	19,637	19,724	19,995
2500	Total budgetary resources	=====	=====	=====	=====
		19,061	19,646	19,734	19,995
2501	Memo: Budgetary resources, subj to apportionment	19,061	19,646	19,734	19,995
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	19,658	19,929
2503	Pgm Cat 00 Innovation	18,992	19,571	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	66	66
2504	Pgm Cat 00 Innovation	66	66	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,299	7,299	7,299	7,299
3011	Ob Bal: Obligations incurred: Expired accounts	3	9	10	0
3020	Ob Bal: Outlays (gross)	-1,842	-1,704	-2,207	-2,293
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-628	-1,213	-1,301	-1,562
3050	Ob Bal: EOY: Unpaid obligations	4,833	4,391	3,802	3,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,299	7,299	7,299	7,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,833	4,391	3,802	3,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2728
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,842	1,704	2,207	2,293
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,842	1,704	2,207	2,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,842	1,704	2,207	2,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,842	1,704	2,207	2,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	114
1029	Unob Bal: Other balances withdrawn	0	0	0	-243
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	0
1060	Exp Unob Bal: Brought forward, Oct 1	129	129	129	129
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	114
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-243
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		129	129	129	0
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	129	129	129	0
2413	Expired Unobligated Balance: end of year	129	129	129	0
2490	Unob Bal: end of year		=====		
		129	129	129	0
2500	Total budgetary resources		=====		
		129	129	129	0
2501	Memo: Budgetary resources, subj to apportionment	129	129	129	0
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	129	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/09-2728
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114	114	114	114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-114
3050	Ob Bal: EOY: Unpaid obligations	114	114	114	0
3100	Obligated balance, start of year		=====		
		114	114	114	114
3200	Obligated balance, end of year		=====		
		114	114	114	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,950	15,950	15,950	15,950
1021	Unob Bal: Recov of prior year unpaid obligations	77	135	168	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,026	16,084	16,118	3,546
1060	Exp Unob Bal: Brought forward, Oct 1	15,950	15,950	15,950	15,950
1081	Exp Unob Bal: Recov of prior year unpaid obs	77	135	168	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,404
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,026	16,084	16,118	3,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,027	16,084	16,118	3,546

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 03 Vista	0	2	0	0
2001	Cat A\Direct\Pgm Cat 1 J Special Auth	0	0	0	-4
2001	Cat A\Direct\Pgm Cat 2 F State and National	0	0	-1	-149
2001	Cat A\Direct\Pgm Cat 3 A Vista	0	0	2	2
2001	Cat A\Direct\Pgm Cat 5 P Senior Corps	0	0	0	3,926
	Sub-Total, 2001	0	0	1	3,775
2004	Direct obligations incurred (total)		=====		=====
		0	2	2	3,775
2101	Cat A\ Reim \Pgm Cat 2 F State and National	0	0	0	-229
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-229
2190	Obligations incurred		=====		=====
		0	2	2	3,546
2403	Unob Bal: Unapportioned: Other	0	0	16,116	0
2403	Pgm Cat 00 Reimbursable	16,027	16,082	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2728
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	16,116	0
2413	Pgm Cat 00 Innovation	16,027	16,082	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		16,027	16,082	16,116	
2500	Total budgetary resources	=====	=====	=====	=====
		16,027	16,084	16,118	3,546
2501	Memo: Budgetary resources, subj to apportionment	16,027	16,084	16,118	3,546
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	16,102	0
2503	Pgm Cat 00 Innovation	16,012	16,068	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	14	0
2504	Pgm Cat 00 Innovation	14	14	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	973	973	973	973
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	3,546
3020	Ob Bal: Outlays (gross)	0	-11	-9	-4,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-135	-168	0
3050	Ob Bal: EOY: Unpaid obligations	895	829	797	0
3100	Obligated balance, start of year	973	=====	973	973
			973		
3200	Obligated balance, end of year	895	=====	797	0
			829		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-2728
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	11	9	4,518
4020	Disc: Outlays, gross (total)		=====		=====
		0	11	9	4,518
4080	Disc: Outlays, net		=====		=====
		0	11	9	4,518
4190	Outlays, net (disc. and mand.)		=====		=====
		0	11	9	4,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses, Recovery Act
 Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,577	11,577	11,577	11,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,577	11,577	11,577	11,577
1060	Exp Unob Bal: Brought forward, Oct 1	11,577	11,577	11,577	11,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,577	11,577	11,577	11,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,577	11,577	11,577	11,577

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	11,577	11,577
2403	Pgm Cat 00 AmeriCorps State and Natl	11,577	11,577	0	0
2413	Expired Unobligated Balance: end of year	0	0	11,577	11,577
2413	Pgm Cat 00 AmeriCorps State and Natl	11,577	11,577	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,577	11,577	11,577	11,577
2500	Total budgetary resources	=====	=====	=====	=====
		11,577	11,577	11,577	11,577
2501	Memo: Budgetary resources, subj to apportionment	11,577	11,577	11,577	11,577
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	11,577	11,577
2503	Pgm Cat 00 AmeriCorps State and Natl	11,577	11,577	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Operating Expenses
Treasury Account: Operating Expenses, Recovery Act
Budget Account Id: 485-00-2728 Treasury Account Id: 95- -09/10-2729
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242	1,242	1,242	1,242
3050	Ob Bal: EOY: Unpaid obligations	1,242	1,242	1,242	1,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,242	1,242	1,242	1,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,242	1,242	1,242	1,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,449	109,449	109,449	109,449
1021	Unob Bal: Recov of prior year unpaid obligations	13,625	23,908	28,389	35,768
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,646
1041	Unob Bal: Antic recov of prior year unpaid obl	212	185	183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,286	133,541	138,021	132,570
1060	Exp Unob Bal: Brought forward, Oct 1	82,497	82,497	82,497	82,497
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,037	23,293	27,772	33,723
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,646
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		95,534	105,790	110,269	103,574
1100	BA: Disc: Appropriation	208,468	756,849	756,849	756,849
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
1700	BA: Disc: Spending auth: Collected	829	1,241	3,791	14,020
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-3	-1	9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,283	9,871	11,818	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,109	11,109	15,609	14,029
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		219,576	767,958	772,458	768,878
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		342,862	901,499	910,479	901,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	38,413	112,732	349,771	764,121
2104	Reimbursable obligations incurred (total)	7,055	16,921	21,803	38,848
2190	Obligations incurred	=====	=====	=====	=====
		45,468	129,653	371,574	802,969
2201	Unob Bal: Apportioned: Avail in the current period	192,623	659,951	421,608	8,178
2203	Unob Bal: Apportioned: Anticipated	10,494	10,056	12,001	0
2403	Unob Bal: Unapportioned: Other	94,277	101,839	105,295	90,301
2413	Expired Unobligated Balance: end of year	94,277	101,839	105,295	90,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		297,394	771,846	538,905	98,480
2500	Total budgetary resources	=====	=====	=====	=====
		342,862	901,499	910,479	901,448
2501	Memo: Budgetary resources, subj to apportionment	342,862	901,499	910,479	901,448
2503	Memo: Budgetary resources, direct unob bal, EOY	262,037	756,080	533,218	98,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,357	15,766	5,686	-108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	775,436	775,436	775,436	775,436
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,149	125,640	366,538	789,633
3011	Ob Bal: Obligations incurred: Expired accounts	1,318	4,013	5,036	13,335
3020	Ob Bal: Outlays (gross)	-170,204	-356,769	-539,584	-712,021
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-588	-615	-617	-2,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,037	-23,293	-27,772	-33,723
3050	Ob Bal: EOY: Unpaid obligations	637,074	524,412	579,037	830,616
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42	-42	-42	-42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-3	-12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-39	-41	-51
3100	Obligated balance, start of year	=====	=====	=====	=====
		775,394	775,394	775,394	775,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		637,036	524,373	578,996	830,565

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		219,576	767,958	772,458	768,878
4010	Disc: Outlays from new authority	17,405	51,693	77,195	139,985
4011	Disc: Outlays from balances	152,799	305,076	462,389	572,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170,204	356,769	539,584	712,021
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-491	-3,041	-13,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-750	-750	-750	-967
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-829	-1,241	-3,791	-14,020
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3	-12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,283	-9,871	-11,818	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,280	-9,868	-11,818	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,375	355,528	535,792	698,001
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,468	756,849	756,849	754,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,375	355,528	535,792	698,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	207,368	207,368	207,368
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	207,368	207,368	207,368
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	207,368	207,368	207,368
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	207,368	207,368	207,368

Status of Budgetary Resources

2002	Trust Balance	0	58,851	0	0
2002	Trust Balance	0	0	207,368	207,368
2004	Direct obligations incurred (total)		=====	=====	=====
		0	58,851	207,368	207,368
2190	Obligations incurred		=====	=====	=====
		0	58,851	207,368	207,368
2201	Unob Bal: Apportioned: Avail in the current period	0	148,517	0	0
2490	Unob Bal: end of year		=====		
		0	148,517	0	0
2500	Total budgetary resources		=====	=====	=====
		0	207,368	207,368	207,368
2501	Memo: Budgetary resources, subj to apportionment	0	207,368	207,368	207,368
2503	Memo: Budgetary resources, direct unob bal, EOY	0	148,517	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	58,851	207,368	207,368
3020	Ob Bal: Outlays (gross)	0	-58,851	-207,368	-207,368
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	207,368	207,368	207,368
4010	Disc: Outlays from new authority	0	58,851	207,368	207,368
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	58,851	207,368	207,368
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	207,368	207,368	207,368
4080	Disc: Outlays, net	0	=====	=====	=====
		0	58,851	207,368	207,368
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	207,368	207,368	207,368
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	58,851	207,368	207,368

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2726
 FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,851	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		58,851	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		58,851	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		58,851	0	0	0

Status of Budgetary Resources

2002	Trust Balance	58,851	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		58,851	0	0	0
2190	Obligations incurred	=====	=====		
		58,851	0	0	0
2500	Total budgetary resources	=====	=====		
		58,851	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	58,851	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /14-2726
FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,851	0	0	0
3020	Ob Bal: Outlays (gross)	-58,851	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		58,851	0	0	0
4010	Disc: Outlays from new authority	58,851	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		58,851	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		58,851	0	0	0
4080	Disc: Outlays, net	=====	=====		
		58,851	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		58,851	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		58,851	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,851	207,368	207,368	207,368
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,851	207,368	207,368	207,368

Status of Budgetary Resources

2004	Direct obligations incurred (total)	58,851	58,851	207,368	207,368
2190	Obligations incurred	=====	=====	=====	=====
		58,851	58,851	207,368	207,368
2201	Unob Bal: Apportioned: Avail in the current period	0	148,517	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	148,517	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
2501	Memo: Budgetary resources, subj to apportionment	58,851	207,368	207,368	207,368
2503	Memo: Budgetary resources, direct unob bal, EOY	0	148,517	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,851	58,851	207,368	207,368
3020	Ob Bal: Outlays (gross)	-58,851	-58,851	-207,368	-207,368
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
4010	Disc: Outlays from new authority	58,851	58,851	207,368	207,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,851	58,851	207,368	207,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,851	58,851	207,368	207,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,851	207,368	207,368	207,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,851	58,851	207,368	207,368

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,109	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15	35	18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	235	215	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,359	5,250	5,250	5,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,359	5,250	5,250	5,035

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	629	1,943	0	0
2001	Cat A\Direct\Pgm Cat 1 H1N1 Other Costs	0	0	3,049	3,997
2004	Direct obligations incurred (total)		=====	=====	=====
		629	1,943	3,049	3,997
2190	Obligations incurred		=====	=====	=====
		629	1,943	3,049	3,997
2201	Unob Bal: Apportioned: Avail in the current period	481	3,072	1,986	1,038
2203	Unob Bal: Apportioned: Anticipated	250	235	215	0
2490	Unob Bal: end of year		=====	=====	=====
		731	3,307	2,201	1,038
2500	Total budgetary resources	=====	=====	=====	=====
		1,359	5,250	5,250	5,035
2501	Memo: Budgetary resources, subj to apportionment	1,359	5,250	5,250	5,035
2503	Memo: Budgetary resources, direct unob bal, EOY	481	3,057	2,166	1,003
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /14-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	629	1,943	3,049	3,997
3020	Ob Bal: Outlays (gross)	-486	-1,187	-1,840	-2,743
3050	Ob Bal: EOY: Unpaid obligations	143	756	1,209	1,254
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	-35	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-15	-35	-18
3200	Obligated balance, end of year		=====	=====	=====
		143	741	1,174	1,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,359	5,250	5,250	5,035
4010	Disc: Outlays from new authority	486	1,187	1,840	2,743
4020	Disc: Outlays, gross (total)	486	=====	=====	=====
		486	1,187	1,840	2,743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-15	-35	-18
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-235	-215	0
4060	Disc: Additional offsets against BA only (total)	-250	=====	=====	=====
		-250	-250	-250	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
4080	Disc: Outlays, net	486	=====	=====	=====
		486	1,187	1,840	2,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	486	=====	=====	=====
		486	1,187	1,840	2,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	18	40
1050	Unob Bal: Unobligated balance (total)		=====		
		268	268	282	304
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	18	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		268	268	282	304
1910	Total budgetary resources (disc. and mand.)		=====		
		268	268	282	304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	69	0	0
2001	Cat A\Direct\Pgm Cat 1 All Reporting Categories	0	0	69	69
2004	Direct obligations incurred (total)		=====		
		45	69	69	69
2190	Obligations incurred		=====		
		45	69	69	69
2403	Unob Bal: Unapportioned: Other	223	198	213	235
2413	Expired Unobligated Balance: end of year	223	198	213	235
2490	Unob Bal: end of year		=====		
		223	198	213	235
2500	Total budgetary resources		=====		
		268	268	282	304
2501	Memo: Budgetary resources, subj to apportionment	268	268	282	304
2503	Memo: Budgetary resources, direct unob bal, EOY	221	196	211	233
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /13-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	732	732	732	732
3011	Ob Bal: Obligations incurred: Expired accounts	45	69	69	69
3020	Ob Bal: Outlays (gross)	-211	-489	-599	-652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-18	-40
3050	Ob Bal: EOY: Unpaid obligations	563	309	185	109
3100	Obligated balance, start of year		=====		
		732	732	732	732
3200	Obligated balance, end of year		=====		
		563	309	185	109

BA & O, Net

4011	Disc: Outlays from balances	211	489	599	652
4020	Disc: Outlays, gross (total)		=====		
		211	489	599	652
4080	Disc: Outlays, net		=====		
		211	489	599	652
4190	Outlays, net (disc. and mand.)		=====		
		211	489	599	652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	165
1060	Exp Unob Bal: Brought forward, Oct 1	156	156	156	156
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	156	156	165
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	156	165

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	156	156	156	165
2413	Expired Unobligated Balance: end of year	156	156	156	165
2490	Unob Bal: end of year		=====		
		156	156	156	165
2500	Total budgetary resources		=====		
		156	156	156	165
2501	Memo: Budgetary resources, subj to apportionment	156	156	156	165
2503	Memo: Budgetary resources, direct unob bal, EOY	131	131	132	140
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /12-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135	135	135	135
3020	Ob Bal: Outlays (gross)	-37	-42	-42	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	98	93	92	84
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		94	89	89	81
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	37	42	42	42
4020	Disc: Outlays, gross (total)		=====		
		37	42	42	42
4080	Disc: Outlays, net		=====		
		37	42	42	42
4190	Outlays, net (disc. and mand.)		=====		
		37	42	42	42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189	189	189	189
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		189	189	189	190
1060	Exp Unob Bal: Brought forward, Oct 1	189	189	189	189
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	189	189	190
1910	Total budgetary resources (disc. and mand.)		=====		
		189	189	189	190

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	189	189	189	190
2413	Expired Unobligated Balance: end of year	189	189	189	190
2490	Unob Bal: end of year		=====		
		189	189	189	190
2500	Total budgetary resources		=====		
		189	189	189	190
2501	Memo: Budgetary resources, subj to apportionment	189	189	189	190
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	110
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	80	80	80

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /11-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264	264	264	264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	264	264	264	263
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-58	-58	-58
3100	Obligated balance, start of year		=====		
		205	205	205	205
3200	Obligated balance, end of year		=====		
		205	205	205	205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	421	421	421	421
1050	Unob Bal: Unobligated balance (total)		=====		
		421	421	421	421
1060	Exp Unob Bal: Brought forward, Oct 1	421	421	421	421
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		421	421	421	421
1910	Total budgetary resources (disc. and mand.)		=====		
		421	421	421	421

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	421	421	421	421
2413	Expired Unobligated Balance: end of year	421	421	421	421
2490	Unob Bal: end of year		=====		
		421	421	421	421
2500	Total budgetary resources		=====		
		421	421	421	421
2501	Memo: Budgetary resources, subj to apportionment	421	421	421	421
2503	Memo: Budgetary resources, direct unob bal, EOY	421	421	421	421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /10-2721
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year	8	=====	8	8
3200	Obligated balance, end of year	8	=====	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)		=====		
		224	224	224	0
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-225
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	224	224	0
1910	Total budgetary resources (disc. and mand.)		=====		
		224	224	224	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	224	224	224	0
2413	Expired Unobligated Balance: end of year	224	224	224	0
2490	Unob Bal: end of year		=====		
		224	224	224	0
2500	Total budgetary resources		=====		
		224	224	224	0
2501	Memo: Budgetary resources, subj to apportionment	224	224	224	0
2503	Memo: Budgetary resources, direct unob bal, EOY	224	224	224	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Inspector of General
Treasury Account: Inspector General
Budget Account Id: 485-00-2721 Treasury Account Id: 95- - /09-2721
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector of General
 Treasury Account: Inspector General, Recovery Act
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -09/12-2730
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	20	20
2403	Unob Bal: Unapportioned: Other	20	20	0	0
2413	Expired Unobligated Balance: end of year	0	0	20	20
2413	Expired Unobligated Balance: end of year	20	20	0	0
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Account Total, Inspector of General
 Treasury Account:
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,274	1,274	1,274	1,274
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	18	51
1029	Unob Bal: Other balances withdrawn	0	0	0	-225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,277	1,277	1,292	1,100
1060	Exp Unob Bal: Brought forward, Oct 1	1,274	1,274	1,274	1,274
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	18	51
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,277	1,277	1,292	1,100
1100	BA: Disc: Appropriation	1,109	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15	35	18
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	235	215	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		250	250	250	35
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,359	5,250	5,250	5,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,637	6,527	6,542	6,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Account Total, Inspector of General
 Treasury Account:
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	673	2,012	3,119	4,067
2190	Obligations incurred		=====	=====	=====
		673	2,012	3,119	4,066
2201	Unob Bal: Apportioned: Avail in the current period	481	3,072	1,986	1,038
2203	Unob Bal: Apportioned: Anticipated	250	235	215	0
2403	Unob Bal: Unapportioned: Other	1,232	1,208	1,223	1,030
2413	Expired Unobligated Balance: end of year	1,232	1,208	1,223	1,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,963	4,515	3,424	2,068
2500	Total budgetary resources	=====	=====	=====	=====
		2,637	6,527	6,542	6,135
2501	Memo: Budgetary resources, subj to apportionment	2,637	6,527	6,542	6,135
2503	Memo: Budgetary resources, direct unob bal, EOY	1,607	4,159	3,282	1,927
2504	Memo: Budgetary resources, reimb unob bal, EOY	356	356	141	141
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,140	1,140	1,140	1,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	629	1,943	3,049	3,997
3011	Ob Bal: Obligations incurred: Expired accounts	45	69	69	69
3020	Ob Bal: Outlays (gross)	-734	-1,718	-2,482	-3,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-18	-51
3050	Ob Bal: EOY: Unpaid obligations	1,076	1,431	1,759	1,719
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62	-62	-62	-62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	-35	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-77	-97	-80
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,079	1,079	1,079	1,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,014	1,354	1,662	1,639

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 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Account Total, Inspector of General
 Treasury Account:
 Budget Account Id: 485-00-2721 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,359	5,250	5,250	5,035
4010	Disc: Outlays from new authority	486	1,187	1,840	2,743
4011	Disc: Outlays from balances	248	531	641	695
4020	Disc: Outlays, gross (total)	734	1,718	2,482	3,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15	-35	-18
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-235	-215	0
4060	Disc: Additional offsets against BA only (total)	-250	-250	-250	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
4080	Disc: Outlays, net	734	1,718	2,482	3,420
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,109	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	734	1,718	2,482	3,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,019	80,737	80,737	80,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,061	34,499	0	0
2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	0	0	53,183	79,623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,061	34,499	53,183	79,623
2190	Obligations incurred	=====	=====	=====	=====
		17,061	34,499	53,183	79,623
2201	Unob Bal: Apportioned: Avail in the current period	5,959	13,616	14,454	1,114
2403	Unob Bal: Unapportioned: Other	0	32,622	13,100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,959	46,238	27,554	1,114
2500	Total budgetary resources	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
2501	Memo: Budgetary resources, subj to apportionment	23,019	80,737	80,737	80,737
2503	Memo: Budgetary resources, direct unob bal, EOY	5,959	46,238	27,554	1,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,061	34,499	53,183	79,623
3020	Ob Bal: Outlays (gross)	-12,884	-29,172	-44,732	-63,659
3050	Ob Bal: EOY: Unpaid obligations	4,176	5,327	8,450	15,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,176	5,327	8,450	15,964

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
4010	Disc: Outlays from new authority	12,884	29,172	44,732	63,659
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,884	29,172	44,732	63,659
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,884	29,172	44,732	63,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,884	29,172	44,732	63,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	410	410	410	410
1021	Unob Bal: Recov of prior year unpaid obligations	32	451	458	578
1050	Unob Bal: Unobligated balance (total)		=====		
		443	862	869	989
1060	Exp Unob Bal: Brought forward, Oct 1	410	410	410	410
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	451	458	578
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		443	862	869	989
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		443	862	869	992

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	276	722	0	0
2001	Cat A\Direct\Pgm Cat 1 Operating Expenses	0	0	1,063	684
2004	Direct obligations incurred (total)		=====	=====	
		276	722	1,063	684
2190	Obligations incurred		=====	=====	
		276	722	1,063	684
2403	Unob Bal: Unapportioned: Other	167	140	-194	309
2413	Expired Unobligated Balance: end of year	167	140	-194	309
2490	Unob Bal: end of year		=====	=====	
		167	140	-194	309
2500	Total budgetary resources		=====		
		443	862	869	992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	443	862	869	992
2503	Memo: Budgetary resources, direct unob bal, EOY	167	140	-194	309

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,906	11,906	11,906	11,906
3011	Ob Bal: Obligations incurred: Expired accounts	276	722	1,063	684
3020	Ob Bal: Outlays (gross)	-2,595	-5,289	-7,385	-8,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-451	-458	-578
3050	Ob Bal: EOY: Unpaid obligations	9,555	6,888	5,125	3,833
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,906	11,906	11,906	11,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,555	6,888	5,125	3,833

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	2,595	5,289	7,385	8,178
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,595	5,289	7,385	8,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,594	5,289	7,385	8,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,594	5,289	7,385	8,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352	352	352	352
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	29	32
1050	Unob Bal: Unobligated balance (total)		=====		
		353	355	382	384
1060	Exp Unob Bal: Brought forward, Oct 1	352	352	352	352
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	29	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	355	382	384
1910	Total budgetary resources (disc. and mand.)		=====		
		353	355	382	384

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	20	35	35
2004	Direct obligations incurred (total)		=====		
		14	20	35	35
2190	Obligations incurred		=====		
		14	20	35	35
2403	Unob Bal: Unapportioned: Other	339	336	347	349
2413	Expired Unobligated Balance: end of year	339	336	347	349
2490	Unob Bal: end of year		=====		
		339	336	347	349
2500	Total budgetary resources		=====		
		353	355	382	384
2501	Memo: Budgetary resources, subj to apportionment	353	355	382	384
2503	Memo: Budgetary resources, direct unob bal, EOY	339	336	347	349

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,816	2,816	2,816	2,816
3011	Ob Bal: Obligations incurred: Expired accounts	14	20	35	35
3020	Ob Bal: Outlays (gross)	-1,132	-1,192	-1,211	-1,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-29	-32
3050	Ob Bal: EOY: Unpaid obligations	1,697	1,641	1,611	1,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,816	2,816	2,816	2,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,697	1,641	1,611	1,603

BA & O, Net

4011	Disc: Outlays from balances	1,132	1,192	1,211	1,217
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,132	1,192	1,211	1,217
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,132	1,192	1,210	1,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,132	1,192	1,210	1,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	12	310
1050	Unob Bal: Unobligated balance (total)		=====		
		683	683	694	993
1060	Exp Unob Bal: Brought forward, Oct 1	682	682	682	682
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	12	310
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		683	683	694	993
1910	Total budgetary resources (disc. and mand.)		=====		
		683	683	694	993

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	683	683	690	989
2413	Expired Unobligated Balance: end of year	683	683	690	989
2490	Unob Bal: end of year		=====		
		683	683	690	989
2500	Total budgetary resources		=====		
		683	683	694	993
2501	Memo: Budgetary resources, subj to apportionment	683	683	694	993
2503	Memo: Budgetary resources, direct unob bal, EOY	683	683	690	989

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,275	1,275	1,275	1,275
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	-5	-5	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-12	-310
3050	Ob Bal: EOY: Unpaid obligations	1,269	1,269	1,259	961
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,275	1,275	1,275	1,275
3200	Obligated balance, end of year	=====	=====	=====	
		1,269	1,269	1,259	961

BA & O, Net

4011	Disc: Outlays from balances	5	5	7	7
4020	Disc: Outlays, gross (total)		=====		
		5	5	7	7
4080	Disc: Outlays, net		=====		
		5	5	7	7
4190	Outlays, net (disc. and mand.)		=====		
		5	5	7	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785	785	785	785
1021	Unob Bal: Recov of prior year unpaid obligations	0	61	64	337
1050	Unob Bal: Unobligated balance (total)		=====		=====
		785	847	849	1,122
1060	Exp Unob Bal: Brought forward, Oct 1	785	785	785	785
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	61	64	337
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		785	847	849	1,122
1910	Total budgetary resources (disc. and mand.)		=====		=====
		785	847	849	1,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	785	847	849	1,122
2413	Expired Unobligated Balance: end of year	785	847	849	1,122
2490	Unob Bal: end of year		=====		=====
		785	847	849	1,122
2500	Total budgetary resources		=====		=====
		785	847	849	1,122
2501	Memo: Budgetary resources, subj to apportionment	785	847	849	1,122
2503	Memo: Budgetary resources, direct unob bal, EOY	785	847	849	1,122

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,235	2,235	2,235	2,235
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	-94	-94	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61	-64	-337
3050	Ob Bal: EOY: Unpaid obligations	2,235	2,080	2,077	1,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235	2,235	2,235	2,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,235	2,080	2,077	1,799

BA & O, Net

4011	Disc: Outlays from balances	0	94	94	99
4020	Disc: Outlays, gross (total)		=====		
		0	94	94	99
4080	Disc: Outlays, net		=====		
		0	94	94	99
4190	Outlays, net (disc. and mand.)		=====		
		0	94	94	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2722
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,354	1,354	1,354	1,354
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	15	254
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,354	1,357	1,369	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,354	1,354	1,354	1,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	15	254
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,608
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,354	1,357	1,369	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,354	1,357	1,369	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	4	0
2004	Direct obligations incurred (total)		=====		
		0	3	4	0
2190	Obligations incurred		=====		
		0	3	4	0
2403	Unob Bal: Unapportioned: Other	1,354	1,354	1,365	0
2413	Expired Unobligated Balance: end of year	1,354	1,354	1,365	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,354	1,354	1,365	0
2500	Total budgetary resources	=====	=====	=====	
		1,354	1,357	1,369	0
2501	Memo: Budgetary resources, subj to apportionment	1,354	1,357	1,369	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	1,354	1,365	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-2722
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254	254	254	254
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-15	-254
3050	Ob Bal: EOY: Unpaid obligations	254	254	244	0
3100,Obligated balance, start of year			=====		
		254	254	254	254
3200,Obligated balance, end of year			=====		
		254	254	244	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 - Recovery Act
 Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	35	35
2403	Unob Bal: Unapportioned: Other	35	35	0	0
2413	Expired Unobligated Balance: end of year	0	0	35	35
2413	Expired Unobligated Balance: end of year	35	35	0	0
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 - Recovery Act
Budget Account Id: 485-00-2722 Treasury Account Id: 95- -09/10-2731
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	32
3100	Obligated balance, start of year	32	=====	32	32
3200	Obligated balance, end of year	32	=====	32	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,620	3,620	3,620	3,620
1021	Unob Bal: Recov of prior year unpaid obligations	34	519	578	1,511
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,654	4,139	4,198	3,522
1060	Exp Unob Bal: Brought forward, Oct 1	3,620	3,620	3,620	3,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	519	578	1,511
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,608
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,654	4,139	4,198	3,522
1100	BA: Disc: Appropriation	23,019	80,737	80,737	80,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,019	80,737	80,737	80,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,673	84,876	84,936	84,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,350	35,244	54,289	80,345
2190	Obligations incurred	=====	=====	=====	=====
		17,350	35,244	54,289	80,345
2201	Unob Bal: Apportioned: Avail in the current period	5,959	13,616	14,454	1,114
2403	Unob Bal: Unapportioned: Other	3,364	36,016	16,192	2,804
2413	Expired Unobligated Balance: end of year	3,364	3,394	3,092	2,804
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,323	49,633	30,647	3,918
2500	Total budgetary resources	=====	=====	=====	=====
		26,673	84,876	84,936	84,263
2501	Memo: Budgetary resources, subj to apportionment	26,673	84,876	84,936	84,263
2503	Memo: Budgetary resources, direct unob bal, EOY	9,323	49,633	30,647	3,918
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,518	18,518	18,518	18,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,061	34,499	53,183	79,623
3011	Ob Bal: Obligations incurred: Expired accounts	290	745	1,106	723
3020	Ob Bal: Outlays (gross)	-16,617	-35,752	-53,430	-73,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-519	-578	-1,511
3050	Ob Bal: EOY: Unpaid obligations	19,218	17,491	18,799	24,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,518	18,518	18,518	18,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,218	17,491	18,799	24,193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,019	80,737	80,737	80,741
4010	Disc: Outlays from new authority	12,884	29,172	44,732	63,659
4011	Disc: Outlays from balances	3,732	6,580	8,698	9,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,617	35,752	53,430	73,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,616	35,752	53,430	73,156
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,019	80,737	80,737	80,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,616	35,752	53,430	73,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,550	1,550	1,550	1,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,550	1,550	1,550	1,550
1700	BA: Disc: Spending auth: Collected	2,433	5,080	7,517	10,423
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,017	6,370	3,932	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,450	11,450	11,450	10,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,450	11,450	11,450	10,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	11,973

Status of Budgetary Resources

2102	Reimbursable Authority	2,407	4,969	7,513	0
2102	Reimbursable Authority	0	0	0	10,413
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,407	4,969	7,513	10,413
2190	Obligations incurred	=====	=====	=====	=====
		2,407	4,969	7,513	10,413
2201	Unob Bal: Apportioned: Avail in the current period	1,576	1,661	1,555	1,560
2203	Unob Bal: Apportioned: Anticipated	9,017	6,370	3,932	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,593	8,031	5,487	1,560
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	11,973
2501	Memo: Budgetary resources, subj to apportionment	13,000	13,000	13,000	11,973
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,932	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,593	8,031	1,555	1,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446	446	446	446
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,407	4,969	7,513	10,413
3020	Ob Bal: Outlays (gross)	-2,422	-5,180	-7,508	-10,433
3050	Ob Bal: EOY: Unpaid obligations	431	234	450	426
3100	Obligated balance, start of year	446	446	446	446
3200	Obligated balance, end of year	431	234	450	426

BA & O, Net

4000	Disc: Budget authority, gross	11,450	11,450	11,450	10,423
4010	Disc: Outlays from new authority	2,422	5,180	0	0
4011	Disc: Outlays from balances	0	0	7,508	10,433
4020	Disc: Outlays, gross (total)	2,422	5,180	7,508	10,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,433	-5,080	-7,517	-10,423
4040	Disc: Offsets against gross BA and outlays (total)	-2,433	-5,080	-7,517	-10,423
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,017	-6,370	-3,932	0
4060	Disc: Additional offsets against BA only (total)	-9,017	-6,370	-3,932	0
4080	Disc: Outlays, net	-10	101	-9	10
4190	Outlays, net (disc. and mand.)	-10	101	-9	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,550	1,550	1,550	1,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,550	1,550	1,550	1,550
1700	BA: Disc: Spending auth: Collected	2,433	5,080	7,517	10,423
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,017	6,370	3,932	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,450	11,450	11,450	10,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,450	11,450	11,450	10,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,000	13,000	13,000	11,973

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,407	4,969	7,513	10,413
2190	Obligations incurred	=====	=====	=====	=====
		2,407	4,969	7,513	10,413
2201	Unob Bal: Apportioned: Avail in the current period	1,576	1,661	1,555	1,560
2203	Unob Bal: Apportioned: Anticipated	9,017	6,370	3,932	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,593	8,031	5,487	1,560
2500	Total budgetary resources	=====	=====	=====	=====
		13,000	13,000	13,000	11,973
2501	Memo: Budgetary resources, subj to apportionment	13,000	13,000	13,000	11,973
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,932	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,593	8,031	1,555	1,560

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446	446	446	446
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,407	4,969	7,513	10,413
3020	Ob Bal: Outlays (gross)	-2,422	-5,180	-7,508	-10,433
3050	Ob Bal: EOY: Unpaid obligations	431	234	450	426
3100	Obligated balance, start of year	446	446	446	446
3200	Obligated balance, end of year	431	234	450	426

BA & O, Net

4000	Disc: Budget authority, gross	11,450	11,450	11,450	10,423
4010	Disc: Outlays from new authority	2,422	5,180	0	0
4011	Disc: Outlays from balances	0	0	7,508	10,433
4020	Disc: Outlays, gross (total)	2,422	5,180	7,508	10,433
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,433	-5,080	-7,517	-10,423
4040	Disc: Offsets against gross BA and outlays (total)	-2,433	-5,080	-7,517	-10,423
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,017	-6,370	-3,932	0
4060	Disc: Additional offsets against BA only (total)	-9,017	-6,370	-3,932	0
4080	Disc: Outlays, net	-10	101	-9	10
4190	Outlays, net (disc. and mand.)	-10	101	-9	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, National Service Trust Fund
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,820	96,820	96,820	96,820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,820	96,820	96,820	96,820
1101	BA: Disc: Appropriation (special or trust fund)	58,851	58,851	207,387	212,496
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,851	58,851	207,387	212,496
1201	BA: Mand: Appropriation (special or trust fund)	684	3,121	3,509	5,050
1250	BA: Mand: Anticipated appropriation	3,875	1,456	1,067	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
1700	BA: Disc: Spending auth: Collected	24	856	840	3,418
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,303	2,471	2,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,326	3,326	3,326	3,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,736	66,753	215,290	220,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,556	163,573	312,109	317,784

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, National Service Trust Fund
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267
 FACTS II User: Pamela Montgomery / (202) 606-7539 / pmontgom@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Trust Balance	6,601	24,122	0	0
2002	Recovery Act Balance	11	12	0	0
2002	Trust Balance	0	0	77,972	218,748
2002	Recovery Act Balance	0	0	13	14
2002	VA (IAA)	0	0	52	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,611	24,134	78,037	218,762
2190	Obligations incurred	=====	=====	=====	=====
		6,611	24,134	78,037	218,762
2201	Unob Bal: Apportioned: Avail in the current period	37,415	85,316	180,322	48,351
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	7,178	3,926	3,553	0
2403	Unob Bal: Unapportioned: Other	62,155	0	0	50,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		156,945	139,439	234,072	99,022
2500	Total budgetary resources	=====	=====	=====	=====
		163,556	163,573	312,109	317,784
2501	Memo: Budgetary resources, subj to apportionment	163,556	163,573	312,109	317,784
2503	Memo: Budgetary resources, direct unob bal, EOY	156,945	139,439	234,072	99,022

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, National Service Trust Fund
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,131	592,131	592,131	592,131
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,611	24,134	78,037	218,762
3020	Ob Bal: Outlays (gross)	-44,660	-89,445	-114,823	-187,553
3050	Ob Bal: EOY: Unpaid obligations	554,083	526,821	555,345	623,340
3100	Obligated balance, start of year	=====	=====	=====	=====
		592,131	592,131	592,131	592,131
3200	Obligated balance, end of year	=====	=====	=====	=====
		554,083	526,821	555,345	623,340

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,177	62,177	210,713	215,914
4010	Disc: Outlays from new authority	44,660	89,445	0	0
4011	Disc: Outlays from balances	0	0	114,823	187,553
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,660	89,445	114,823	187,553
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-799	-772	-3,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-56	-69	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-856	-840	-3,418
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,303	-2,471	-2,486	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,303	-2,471	-2,486	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,851	58,851	207,387	212,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,636	88,589	113,983	184,134
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,559	4,576	4,576	5,050

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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, National Service Trust Fund
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,410	63,427	211,963	217,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,636	88,589	113,983	184,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, Corp. for National and Community Servic
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	543	543	543	543
1021	Unob Bal: Recov of prior year unpaid obligations	50	71	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		593	614	619	619
1101	BA: Disc: Appropriation (special or trust fund)	0	69	69	93
1150	BA: Disc: Anticipated appropriation	0	477	477	0
1160	BA: Disc: Appropriation (total)		=====		
		0	546	546	93
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	527	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		527	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		527	546	546	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,120	1,160	1,165	712

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70	133	276	340
2004	Direct obligations incurred (total)		=====		
		70	133	276	340
2190	Obligations incurred		=====		
		70	133	276	340
2201	Unob Bal: Apportioned: Avail in the current period	503	509	366	372
2203	Unob Bal: Apportioned: Anticipated	527	477	477	0
2403	Unob Bal: Unapportioned: Other	20	41	46	0
2490	Unob Bal: end of year	=====	=====		
		1,050	1,027	889	372
2500	Total budgetary resources	=====	=====	=====	
		1,120	1,160	1,165	712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
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 Treasury Account: Gifts and Contributions, Corp. for National and Community Servic
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981
 FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,120	1,160	1,165	712
2503	Memo: Budgetary resources, direct unob bal, EOY	1,050	1,027	889	372

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	133	276	340
3020	Ob Bal: Outlays (gross)	-35	-102	-182	-248
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-71	-76	-76
3050	Ob Bal: EOY: Unpaid obligations	93	68	126	124
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		93	68	126	124

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		527	546	546	93
4010	Disc: Outlays from new authority	35	102	0	0
4011	Disc: Outlays from balances	0	0	182	248
4020	Disc: Outlays, gross (total)		=====		
		35	102	182	248
4053	Disc: Offsets, BA only: Antic offsetting collect	-527	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-527	0	0	0
4070	Disc: Budget authority, net		=====		
		0	546	546	93
4080	Disc: Outlays, net		=====		
		35	102	182	248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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, Corp. for National and Community Servic
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981
FACTS II User: (202) 606-3903 / NVaughn@cns.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 546	546	93
4190	Outlays, net (disc. and mand.)	35	==== 102	182	248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,363	97,363	97,363	97,363
1021	Unob Bal: Recov of prior year unpaid obligations	50	71	76	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,413	97,434	97,439	97,439
1101	BA: Disc: Appropriation (special or trust fund)	58,851	58,920	207,456	212,589
1150	BA: Disc: Anticipated appropriation	0	477	477	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,851	59,397	207,933	212,589
1201	BA: Mand: Appropriation (special or trust fund)	684	3,121	3,509	5,050
1250	BA: Mand: Anticipated appropriation	3,875	1,456	1,067	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
1700	BA: Disc: Spending auth: Collected	24	856	840	3,418
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,830	2,471	2,486	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,853	3,326	3,326	3,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67,263	67,300	215,836	221,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,676	164,733	313,275	318,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,681	24,267	78,314	219,102
	2190,Obligations incurred	=====	=====	=====	=====
		6,681	24,267	78,314	219,102
2201	Unob Bal: Apportioned: Avail in the current period	37,918	85,824	180,687	48,723
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	7,705	4,403	4,030	0
2403	Unob Bal: Unapportioned: Other	62,175	41	46	50,670
	2490,Unob Bal: end of year	=====	=====	=====	=====
		157,995	140,466	234,961	99,394
	2500,Total budgetary resources	=====	=====	=====	=====
		164,676	164,733	313,275	318,496
2501	Memo: Budgetary resources, subj to apportionment	164,676	164,733	313,275	318,496
2503	Memo: Budgetary resources, direct unob bal, EOY	157,995	140,466	234,961	99,394
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,240	592,240	592,240	592,240
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,681	24,267	78,314	219,102
3020	Ob Bal: Outlays (gross)	-44,695	-89,547	-115,006	-187,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-71	-76	-76
3050	Ob Bal: EOY: Unpaid obligations	554,176	526,889	555,471	623,465
	3100,Obligated balance, start of year	=====	=====	=====	=====
		592,240	592,240	592,240	592,240
	3200,Obligated balance, end of year	=====	=====	=====	=====
		554,176	526,889	555,471	623,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,704	62,723	211,259	216,007
4010	Disc: Outlays from new authority	44,695	89,547	0	0
4011	Disc: Outlays from balances	0	0	115,006	187,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,695	89,547	115,006	187,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-799	-772	-3,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-56	-69	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-856	-840	-3,418
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,830	-2,471	-2,486	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,830	-2,471	-2,486	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,851	59,397	207,933	212,589
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,671	88,691	114,166	184,382
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,410	63,973	212,510	217,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,671	88,691	114,166	184,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
 Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
 Treasury Account:
 Budget Account Id: 485- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,255	213,255	213,255	213,255
1021	Unob Bal: Recov of prior year unpaid obligations	13,713	24,502	29,062	37,405
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,480
1041	Unob Bal: Antic recov of prior year unpaid obl	212	185	183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		227,180	237,942	242,500	236,181
1060	Exp Unob Bal: Brought forward, Oct 1	87,390	87,390	87,390	87,390
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,074	23,815	28,369	35,285
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,480
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		100,465	111,206	115,759	108,195
1100	BA: Disc: Appropriation	291,447	1,049,954	1,049,954	1,049,954
1101	BA: Disc: Appropriation (special or trust fund)	58,851	58,920	207,456	212,589
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,000
1150	BA: Disc: Anticipated appropriation	0	477	477	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		350,298	1,109,351	1,257,887	1,260,543
1201	BA: Mand: Appropriation (special or trust fund)	684	3,121	3,509	5,050
1250	BA: Mand: Anticipated appropriation	3,875	1,456	1,067	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
1700	BA: Disc: Spending auth: Collected	3,285	7,176	12,150	27,882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	12	34	27
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,380	18,947	18,452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,662	26,135	30,635	27,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		381,519	1,140,063	1,293,099	1,293,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		608,698	1,378,005	1,535,599	1,529,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
 Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
 Treasury Account:
 Budget Account Id: 485- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	121,968	233,106	692,860	1,275,003
2104	Reimbursable obligations incurred (total)	9,462	21,890	29,316	49,261
2190	Obligations incurred	=====	=====	=====	=====
		131,431	254,996	722,176	1,324,263
2201	Unob Bal: Apportioned: Avail in the current period	238,556	912,642	620,291	60,614
2202	Unob Bal: Apportioned: Avail in subsequent periods	50,197	50,197	50,197	0
2203	Unob Bal: Apportioned: Anticipated	27,466	21,065	20,179	0
2403	Unob Bal: Unapportioned: Other	161,048	139,105	122,756	144,806
2413	Expired Unobligated Balance: end of year	98,874	106,442	109,610	94,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		477,268	1,123,009	813,423	205,419
2500	Total budgetary resources	=====	=====	=====	=====
		608,698	1,378,005	1,535,599	1,529,683
2501	Memo: Budgetary resources, subj to apportionment	608,698	1,378,005	1,535,599	1,529,683
2503	Memo: Budgetary resources, direct unob bal, EOY	430,961	1,098,855	806,040	203,826
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,307	24,154	7,383	1,593
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,387,780	1,387,780	1,387,780	1,387,780
3010	Ob Bal: Obligations incurred: Unexpired accounts	129,778	250,169	715,964	1,310,136
3011	Ob Bal: Obligations incurred: Expired accounts	1,653	4,827	6,212	14,127
3020	Ob Bal: Outlays (gross)	-293,523	-547,817	-925,378	-1,194,220
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-638	-686	-693	-2,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,074	-23,815	-28,369	-35,285
3050	Ob Bal: EOY: Unpaid obligations	1,211,975	1,070,457	1,155,516	1,480,418
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-104	-104	-104	-104
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	-38	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-115	-138	-131
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,387,676	1,387,676	1,387,676	1,387,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,211,875	1,070,341	1,155,378	1,480,287

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
 Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
 Treasury Account:
 Budget Account Id: 485- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,960	1,135,486	1,288,523	1,288,452
4010	Disc: Outlays from new authority	136,743	235,630	331,136	413,754
4011	Disc: Outlays from balances	156,779	312,187	594,242	780,466
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		293,523	547,817	925,378	1,194,220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79	-1,290	-3,813	-16,410
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,206	-5,886	-8,337	-11,472
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,285	-7,176	-12,150	-27,882
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15	-38	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,380	-18,947	-18,452	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,376	-18,959	-18,486	-27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		350,298	1,109,351	1,257,887	1,260,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		290,238	540,641	913,229	1,166,338
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,559	4,576	4,576	5,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		354,857	1,113,927	1,262,464	1,265,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		290,238	540,641	913,229	1,166,338

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0151
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	445,000	445,000	445,000	445,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	445,000	445,000	445,000	445,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2190	Obligations incurred	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2500	Total budgetary resources	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2501	Memo: Budgetary resources, subj to apportionment	445,000	445,000	445,000	445,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0151
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	445,000	445,000	445,000	445,000
3020	Ob Bal: Outlays (gross)	-445,000	-445,000	-445,000	-445,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4010	Disc: Outlays from new authority	445,000	445,000	445,000	445,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	445,000	445,000	445,000	445,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	445,000	445,000	445,000	445,000
2190	Obligations incurred	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2500	Total budgetary resources	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2501	Memo: Budgetary resources, subj to apportionment	445,000	445,000	445,000	445,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	445,000	445,000	445,000	445,000
3020	Ob Bal: Outlays (gross)	-445,000	-445,000	-445,000	-445,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4010	Disc: Outlays from new authority	445,000	445,000	445,000	445,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for Public Broadcasting
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
 Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
 Treasury Account:
 Budget Account Id: 344- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	445,000	445,000	445,000	445,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	445,000	445,000	445,000	445,000
2190	Obligations incurred	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2500	Total budgetary resources	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
2501	Memo: Budgetary resources, subj to apportionment	445,000	445,000	445,000	445,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	445,000	445,000	445,000	445,000
3020	Ob Bal: Outlays (gross)	-445,000	-445,000	-445,000	-445,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for Public Broadcasting
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
 Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
 Treasury Account:
 Budget Account Id: 344- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4010	Disc: Outlays from new authority	445,000	445,000	445,000	445,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		445,000	445,000	445,000	445,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	23,964	41,215	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,200
1260	BA: Mand: Appropriation (total)	0	23,964	41,215	92,800
1900	Budget authority total (disc. and mand.)	0	23,964	41,215	92,800
1910	Total budgetary resources (disc. and mand.)	0	23,964	41,215	92,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23,964	41,215	92,800
2004	Direct obligations incurred (total)	0	23,964	41,215	92,800
2190	Obligations incurred	0	23,964	41,215	92,800
2500	Total budgetary resources	0	23,964	41,215	92,800
2501	Memo: Budgetary resources, subj to apportionment	0	23,964	41,215	92,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,473	71,473	71,473	71,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,964	41,215	92,800
3020	Ob Bal: Outlays (gross)	-24,046	-92,452	-112,688	-130,677
3050	Ob Bal: EOY: Unpaid obligations	47,428	2,986	0	33,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,473	71,473	71,473	71,473
3200	Obligated balance, end of year	=====	=====		=====
		47,428	2,986	0	33,597

BA & O, Net

4090	Mand: Budget authority, gross	0	23,964	41,215	92,800
4100	Mand: Outlays from new authority	0	23,964	41,215	59,203
4101	Mand: Outlays from balances	24,046	68,487	71,473	71,473
4110	Mand: Outlays, gross (total)	24,046	92,452	112,688	130,677
4160	Mand: Budget authority, net	0	23,964	41,215	92,800
4170	Mand: Outlays, net	24,046	92,452	112,688	130,677
4180	Budget authority, net (disc. and mand.)	0	23,964	41,215	92,800
4190	Outlays, net (disc. and mand.)	24,046	92,452	112,688	130,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	23,964	41,215	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,200
1260	BA: Mand: Appropriation (total)	0	23,964	41,215	92,800
1900	Budget authority total (disc. and mand.)	0	23,964	41,215	92,800
1910	Total budgetary resources (disc. and mand.)	0	23,964	41,215	92,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	23,964	41,215	92,800
2190	Obligations incurred	0	23,964	41,215	92,800
2500	Total budgetary resources	0	23,964	41,215	92,800
2501	Memo: Budgetary resources, subj to apportionment	0	23,964	41,215	92,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,473	71,473	71,473	71,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,964	41,215	92,800
3020	Ob Bal: Outlays (gross)	-24,046	-92,452	-112,688	-130,677
3050	Ob Bal: EOY: Unpaid obligations	47,428	2,986	0	33,597
3100	Obligated balance, start of year	71,473	71,473	71,473	71,473
3200	Obligated balance, end of year	47,428	2,986	0	33,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	23,964	41,215	92,800
4100	Mand: Outlays from new authority	0	23,964	41,215	59,203
4101	Mand: Outlays from balances	24,046	68,487	71,473	71,473
4110	Mand: Outlays, gross (total)	24,046	92,452	112,688	130,677
4160	Mand: Budget authority, net	0	23,964	41,215	92,800
4170	Mand: Outlays, net	24,046	92,452	112,688	130,677
4180	Budget authority, net (disc. and mand.)	0	23,964	41,215	92,800
4190	Outlays, net (disc. and mand.)	24,046	92,452	112,688	130,677

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for Travel Promotion
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
 Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
 Treasury Account:
 Budget Account Id: 580- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	23,964	41,215	100,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,200
1260	BA: Mand: Appropriation (total)	0	23,964	41,215	92,800
1900	Budget authority total (disc. and mand.)	0	23,964	41,215	92,800
1910	Total budgetary resources (disc. and mand.)	0	23,964	41,215	92,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	23,964	41,215	92,800
2190	Obligations incurred	0	23,964	41,215	92,800
2500	Total budgetary resources	0	23,964	41,215	92,800
2501	Memo: Budgetary resources, subj to apportionment	0	23,964	41,215	92,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,473	71,473	71,473	71,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	23,964	41,215	92,800
3020	Ob Bal: Outlays (gross)	-24,046	-92,452	-112,688	-130,677
3050	Ob Bal: EOY: Unpaid obligations	47,428	2,986	0	33,597
3100	Obligated balance, start of year	71,473	71,473	71,473	71,473
3200	Obligated balance, end of year	47,428	2,986	0	33,597

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Corporation for Travel Promotion
 Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
 Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
 Treasury Account:
 Budget Account Id: 580- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	23,964	41,215	92,800
4100	Mand: Outlays from new authority	0	23,964	41,215	59,203
4101	Mand: Outlays from balances	24,046	68,487	71,473	71,473
4110	Mand: Outlays, gross (total)	24,046	92,452	112,688	130,677
4160	Mand: Budget authority, net	0	23,964	41,215	92,800
4170	Mand: Outlays, net	24,046	92,452	112,688	130,677
4180	Budget authority, net (disc. and mand.)	0	23,964	41,215	92,800
4190	Outlays, net (disc. and mand.)	24,046	92,452	112,688	130,677

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,922	10,922	10,922	10,922
1021	Unob Bal: Recov of prior year unpaid obligations	35	108	153	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,957	11,030	11,075	11,077
1800	BA: Mand: Spending auth: Collected	187	686	4,139	6,081
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	175	679	-7	-117
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	643	316	78	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,962	12,711	15,286	17,041

Status of Budgetary Resources

2102	Audit/Inspections & Evalu	0	724	703	836
2102	Investigative Training	0	1,657	1,937	2,199
2102	Leadership/Mission Suppor	0	615	738	734
2102	Training HQ & Administrat	0	345	447	554
2102	Administrative (Council O	0	1,197	1,359	1,542
2102	All Programs	2,607	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,607	4,538	5,184	5,864
2190	Obligations incurred	=====	=====	=====	=====
		2,607	4,538	5,184	5,864
2201	Unob Bal: Apportioned: Avail in the current period	4,575	2,283	1,637	1,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,000	5,466	3,510	5,105
2203	Unob Bal: Apportioned: Anticipated	643	316	78	0
2403	Unob Bal: Unapportioned: Other	1,137	108	4,877	4,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,354	8,173	10,102	11,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
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 Budget Account Id: 542-00-4592 Treasury Account Id: 95- - /X -4592
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,962	12,711	15,286	17,041
2501	Memo: Budgetary resources, subj to apportionment	11,962	12,711	15,286	17,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,354	8,173	10,102	11,177

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885	885	885	885
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,607	4,538	5,184	5,864
3020	Ob Bal: Outlays (gross)	-974	-2,107	-3,404	-5,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-108	-153	-155
3050	Ob Bal: EOY: Unpaid obligations	2,484	3,209	2,513	985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-307	-307	-307	-307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-175	-679	7	117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482	-986	-300	-190
3100	Obligated balance, start of year	=====	=====	=====	=====
		579	579	579	579
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,002	2,223	2,213	795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
4100	Mand: Outlays from new authority	622	684	2,883	5,051
4101	Mand: Outlays from balances	352	1,423	521	559
4110	Mand: Outlays, gross (total)	974	2,107	3,404	5,610
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-184	-678	-4,119	-6,056
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-8	-20	-25
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187	-686	-4,139	-6,081
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-175	-679	7	117
4143	Mand: Offsets, BA only: Antic offsetting collect	-643	-316	-78	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-818	-995	-71	117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		788	==== 1,421	-735	-471
4190,Outlays, net (disc. and mand.)		788	==== 1,421	-735	-471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,922	10,922	10,922	10,922
1021	Unob Bal: Recov of prior year unpaid obligations	35	108	153	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,957	11,030	11,075	11,077
1800	BA: Mand: Spending auth: Collected	187	686	4,139	6,081
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	175	679	-7	-117
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	643	316	78	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,962	12,711	15,286	17,041

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,607	4,538	5,184	5,864
2190	Obligations incurred	=====	=====	=====	=====
		2,607	4,538	5,184	5,864
2201	Unob Bal: Apportioned: Avail in the current period	4,575	2,283	1,637	1,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,000	5,466	3,510	5,105
2203	Unob Bal: Apportioned: Anticipated	643	316	78	0
2403	Unob Bal: Unapportioned: Other	1,137	108	4,877	4,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,354	8,173	10,102	11,177
2500	Total budgetary resources	=====	=====	=====	=====
		11,962	12,711	15,286	17,041
2501	Memo: Budgetary resources, subj to apportionment	11,962	12,711	15,286	17,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,354	8,173	10,102	11,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885	885	885	885
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,607	4,538	5,184	5,864
3020	Ob Bal: Outlays (gross)	-974	-2,107	-3,404	-5,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-108	-153	-155
3050	Ob Bal: EOY: Unpaid obligations	2,484	3,209	2,513	985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-307	-307	-307	-307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-175	-679	7	117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482	-986	-300	-190
3100	Obligated balance, start of year		=====		
		579	579	579	579
3200	Obligated balance, end of year	=====	=====	=====	
		2,002	2,223	2,213	795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
4100	Mand: Outlays from new authority	622	684	2,883	5,051
4101	Mand: Outlays from balances	352	1,423	521	559
4110	Mand: Outlays, gross (total)	974	2,107	3,404	5,610
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-184	-678	-4,119	-6,056
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-8	-20	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-187	-686	-4,139	-6,081
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-175	-679	7	117
4143	Mand: Offsets, BA only: Antic offsetting collect	-643	-316	-78	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-818	-995	-71	117
4170	Mand: Outlays, net		=====		
		788	1,421	-735	-471
4190	Outlays, net (disc. and mand.)		=====		
		788	1,421	-735	-471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
 Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
 Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
 Treasury Account:
 Budget Account Id: 542- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,922	10,922	10,922	10,922
1021	Unob Bal: Recov of prior year unpaid obligations	35	108	153	155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,957	11,030	11,075	11,077
1800	BA: Mand: Spending auth: Collected	187	686	4,139	6,081
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	175	679	-7	-117
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	643	316	78	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,962	12,711	15,286	17,041

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,607	4,538	5,184	5,864
2190	Obligations incurred	=====	=====	=====	=====
		2,607	4,538	5,184	5,864
2201	Unob Bal: Apportioned: Avail in the current period	4,575	2,283	1,637	1,168
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,000	5,466	3,510	5,105
2203	Unob Bal: Apportioned: Anticipated	643	316	78	0
2403	Unob Bal: Unapportioned: Other	1,137	108	4,877	4,904
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,354	8,173	10,102	11,177
2500	Total budgetary resources	=====	=====	=====	=====
		11,962	12,711	15,286	17,041
2501	Memo: Budgetary resources, subj to apportionment	11,962	12,711	15,286	17,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,354	8,173	10,102	11,177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
 Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
 Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
 Treasury Account:
 Budget Account Id: 542- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885	885	885	885
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,607	4,538	5,184	5,864
3020	Ob Bal: Outlays (gross)	-974	-2,107	-3,404	-5,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-108	-153	-155
3050	Ob Bal: EOY: Unpaid obligations	2,484	3,209	2,513	985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-307	-307	-307	-307
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-175	-679	7	117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482	-986	-300	-190
3100	Obligated balance, start of year		=====		
		579	579	579	579
3200	Obligated balance, end of year	=====	=====	=====	
		2,002	2,223	2,213	795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,005	1,681	4,211	5,964
4100	Mand: Outlays from new authority	622	684	2,883	5,051
4101	Mand: Outlays from balances	352	1,423	521	559
4110	Mand: Outlays, gross (total)	974	2,107	3,404	5,610
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-184	-678	-4,119	-6,056
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-8	-20	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-187	-686	-4,139	-6,081
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-175	-679	7	117
4143	Mand: Offsets, BA only: Antic offsetting collect	-643	-316	-78	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-818	-995	-71	117
4170	Mand: Outlays, net		=====		
		788	1,421	-735	-471
4190	Outlays, net (disc. and mand.)		=====		
		788	1,421	-735	-471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -13/15-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	948	948	948	948
1050	Unob Bal: Unobligated balance (total)		=====		
		948	948	948	948
1910	Total budgetary resources (disc. and mand.)		=====		
		948	948	948	948

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	948	948	948	948
2490	Unob Bal: end of year		=====		
		948	948	948	948
2500	Total budgetary resources		=====		
		948	948	948	948
2501	Memo: Budgetary resources, subj to apportionment	948	948	948	948
2503	Memo: Budgetary resources, direct unob bal, EOY	948	948	948	948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -12/14-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	982	982	982	982
1050	Unob Bal: Unobligated balance (total)		=====		
		982	982	982	982
1910	Total budgetary resources (disc. and mand.)		=====		
		982	982	982	982

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	188	978	978
2004	Direct obligations incurred (total)		=====		
		0	188	978	978
2190	Obligations incurred		=====		
		0	188	978	978
2201	Unob Bal: Apportioned: Avail in the current period	982	794	4	4
2490	Unob Bal: end of year		=====		
		982	794	4	4
2500	Total budgetary resources		=====		
		982	982	982	982
2501	Memo: Budgetary resources, subj to apportionment	982	982	982	982
2503	Memo: Budgetary resources, direct unob bal, EOY	982	794	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- -12/14-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	188	978	978
3020	Ob Bal: Outlays (gross)	0	0	0	-118
3050	Ob Bal: EOY: Unpaid obligations	0	188	978	860
3200	Obligated balance, end of year		=====		
		0	188	978	860
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	118
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	118
4080	Disc: Outlays, net		=====		
		0	0	0	118
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	118

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,902	226,484	226,484	226,484
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
1700	BA: Disc: Spending auth: Collected	0	28	92	328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	4	464
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	379	971	904	0
1750	BA: Disc: Spending auth: Total		=====		
		379	999	999	792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,281	227,483	227,483	227,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,281	227,483	227,483	227,276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58,521	106,060	161,778	221,143
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,521	106,060	161,778	221,143
2101	Reimbursable obs incurred: Category A (by quarter)	89	130	606	792
2104	Reimbursable obligations incurred (total)		=====		
		89	130	606	792
2190	Obligations incurred	=====	=====	=====	=====
		58,609	106,190	162,383	221,935
2201	Unob Bal: Apportioned: Avail in the current period	672	121,293	65,100	5,341
2490	Unob Bal: end of year		=====	=====	=====
		672	121,293	65,100	5,341
2500	Total budgetary resources	=====	=====	=====	=====
		59,281	227,483	227,483	227,276
2501	Memo: Budgetary resources, subj to apportionment	59,281	227,483	227,483	227,276
2503	Memo: Budgetary resources, direct unob bal, EOY	382	120,424	64,707	5,341
2504	Memo: Budgetary resources, reimb unob bal, EOY	290	869	394	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,609	106,190	162,383	221,935
3020	Ob Bal: Outlays (gross)	-32,823	-81,425	-126,074	-179,997
3050	Ob Bal: EOY: Unpaid obligations	25,786	24,765	36,309	41,938
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4	-464
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-4	-464
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,786	24,765	36,306	41,474

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,281	227,483	227,483	227,276
4010	Disc: Outlays from new authority	32,823	81,425	126,074	179,997
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,823	81,425	126,074	179,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-92	-328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-28	-92	-328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4	-464
4053	Disc: Offsets, BA only: Antic offsetting collect	-379	-971	-904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-379	-971	-908	-464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,823	81,397	125,982	179,668
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,823	81,397	125,982	179,668

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /14-1734
FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	98	652	857	1,324
1050	Unob Bal: Unobligated balance (total)	672	1,226	1,430	1,897
1060	Exp Unob Bal: Brought forward, Oct 1	573	573	573	573
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	652	857	1,324
1099	Exp Unob Bal: Expired bal for adj only (total)	672	1,226	1,430	1,897
1700	BA: Disc: Spending auth: Collected	2,320	2,982	3,194	3,524
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-140	-114	-260	-260
1750	BA: Disc: Spending auth: Total	2,180	2,867	2,934	3,264
1900	Budget authority total (disc. and mand.)	2,180	2,867	2,934	3,264
1910	Total budgetary resources (disc. and mand.)	2,852	4,093	4,364	5,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,062	3,173	3,681	3,687
2004	Direct obligations incurred (total)	3,062	3,173	3,681	3,687
2190	Obligations incurred	3,062	3,173	3,681	3,687
2403	Unob Bal: Unapportioned: Other	-210	920	683	1,474
2413	Expired Unobligated Balance: end of year	-210	920	683	1,474
2490	Unob Bal: end of year	-210	920	683	1,474
2500	Total budgetary resources	2,852	4,093	4,364	5,161
2501	Memo: Budgetary resources, subj to apportionment	2,852	4,093	4,364	5,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-157	893	604	1,378
2504	Memo: Budgetary resources, reimb unob bal, EOY	-53	27	79	96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,680	17,680	17,680	17,680
3011	Ob Bal: Obligations incurred: Expired accounts	3,062	3,173	3,681	3,687
3020	Ob Bal: Outlays (gross)	-13,171	-16,229	-17,875	-18,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-652	-857	-1,324
3050	Ob Bal: EOY: Unpaid obligations	7,472	3,972	2,629	1,620
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-309	-309	-309	-309
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140	114	260	260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-170	-195	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,371	17,371	17,371	17,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,303	3,777	2,580	1,571

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,180	2,867	2,934	3,264
4011	Disc: Outlays from balances	13,171	16,229	17,875	18,423
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,171	16,229	17,875	18,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,320	-726	-933	-1,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,256	-2,261	-2,264
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,320	-2,982	-3,194	-3,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	114	260	260
4060	Disc: Additional offsets against BA only (total)	140	114	260	260
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,852	13,248	14,682	14,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /13-1734
FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,852	13,248	14,682	14,899

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,194	3,194	3,194	3,194
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	70	115
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,194	3,200	3,264	3,309
1060	Exp Unob Bal: Brought forward, Oct 1	3,194	3,194	3,194	3,194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	70	115
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,194	3,200	3,264	3,309
1700	BA: Disc: Spending auth: Collected	23	24	24	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		23	24	24	23
1900	Budget authority total (disc. and mand.)		=====		
		23	24	24	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,218	3,225	3,288	3,332

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	21	97	101
2004	Direct obligations incurred (total)		=====		
		19	21	97	101
2190	Obligations incurred		=====		
		19	21	97	101
2403	Unob Bal: Unapportioned: Other	3,198	3,204	3,191	3,231
2413	Expired Unobligated Balance: end of year	3,198	3,204	3,191	3,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,198	3,204	3,191	3,231
2500	Total budgetary resources	=====	=====	=====	=====
		3,218	3,225	3,288	3,332
2501	Memo: Budgetary resources, subj to apportionment	3,218	3,225	3,288	3,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,198	3,204	3,190	3,231
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,796	1,796	1,796	1,796
3011	Ob Bal: Obligations incurred: Expired accounts	19	21	97	101
3020	Ob Bal: Outlays (gross)	-403	-546	-815	-931
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-70	-115
3050	Ob Bal: EOY: Unpaid obligations	1,412	1,265	1,008	852
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,795	1,795	1,795	1,795
3200	Obligated balance, end of year	=====	=====	=====	
		1,411	1,264	1,007	852

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	24	24	23
4011	Disc: Outlays from balances	403	546	815	931
4020	Disc: Outlays, gross (total)	403	546	815	931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	-23	-24	-24	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)	0	0	0	1
4080	Disc: Outlays, net		=====		
		380	521	791	906

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OFFICE OF MANAGEMENT AND BUDGET
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Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /12-1734
FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	380	==== 521	791	906

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Federal Payment to the Court Services and Offender Supervision A
 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,667	4,667	4,667	4,667
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	346	385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,667	4,667	5,013	5,052
1060	Exp Unob Bal: Brought forward, Oct 1	4,667	4,667	4,667	4,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	346	385
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,667	4,667	5,013	5,052
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,667	4,667	5,013	5,055

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	27	43	50
2004	Direct obligations incurred (total)		=====		
		5	27	43	50
2190	Obligations incurred		=====		
		5	27	43	50
2403	Unob Bal: Unapportioned: Other	4,662	4,640	4,969	5,005
2413	Expired Unobligated Balance: end of year	4,662	4,640	4,969	5,005
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,662	4,640	4,969	5,005
2500	Total budgetary resources	=====	=====	=====	=====
		4,667	4,667	5,013	5,055
2501	Memo: Budgetary resources, subj to apportionment	4,667	4,667	5,013	5,055
2503	Memo: Budgetary resources, direct unob bal, EOY	4,662	4,640	4,969	5,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /11-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636	636	636	636
3011	Ob Bal: Obligations incurred: Expired accounts	5	27	43	50
3020	Ob Bal: Outlays (gross)	-28	-69	-96	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-346	-385
3050	Ob Bal: EOY: Unpaid obligations	612	593	237	198
3100	Obligated balance, start of year		=====		
		636	636	636	636
3200	Obligated balance, end of year		=====		
		612	593	237	198

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	28	69	96	103
4020	Disc: Outlays, gross (total)		=====		
		28	69	96	103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		28	69	96	100
4190	Outlays, net (disc. and mand.)		=====		
		28	69	96	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,328	4,328	4,328	4,328
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,328	4,328	4,331	4,437
1060	Exp Unob Bal: Brought forward, Oct 1	4,328	4,328	4,328	4,328
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,328	4,328	4,331	4,437
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,328	4,328	4,331	4,438

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	12	46	49
2004	Direct obligations incurred (total)		=====		
		5	12	46	49
2190	Obligations incurred		=====		
		5	12	46	49
2403	Unob Bal: Unapportioned: Other	4,324	4,317	4,285	4,389
2413	Expired Unobligated Balance: end of year	4,324	4,317	4,285	4,389
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,324	4,317	4,285	4,389
2500	Total budgetary resources	=====	=====	=====	=====
		4,328	4,328	4,331	4,438
2501	Memo: Budgetary resources, subj to apportionment	4,328	4,328	4,331	4,438
2503	Memo: Budgetary resources, direct unob bal, EOY	4,324	4,317	4,285	4,389

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /10-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414	414	414	414
3011	Ob Bal: Obligations incurred: Expired accounts	5	12	46	49
3020	Ob Bal: Outlays (gross)	-70	-107	-148	-245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-108
3050	Ob Bal: EOY: Unpaid obligations	349	319	310	110
3100	Obligated balance, start of year		=====		
		414	414	414	414
3200	Obligated balance, end of year		=====		
		349	319	310	110

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	70	107	148	245
4020	Disc: Outlays, gross (total)		=====		
		70	107	148	245
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		70	107	148	244
4190	Outlays, net (disc. and mand.)		=====		
		70	107	148	244

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /09-1734
 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,071	6,071	6,071	6,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,071	6,071	6,071	14
1060	Exp Unob Bal: Brought forward, Oct 1	6,071	6,071	6,071	6,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	33
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,071	6,071	6,071	14
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,071	6,071	6,071	19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	13	19
2004	Direct obligations incurred (total)		=====		
		0	0	13	19
2190	Obligations incurred		=====		
		0	0	13	19
2403	Unob Bal: Unapportioned: Other	6,071	6,071	6,059	0
2413	Expired Unobligated Balance: end of year	6,071	6,071	6,059	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,071	6,071	6,059	0
2500	Total budgetary resources	=====	=====	=====	
		6,071	6,071	6,071	19

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Federal Payment to Court Services and Offender Supervision Agenc
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 FACTS II User: (202) 220-5730 / joylette.contee@csosa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,071	6,071	6,071	19
2503	Memo: Budgetary resources, direct unob bal, EOY	6,071	6,071	6,059	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	19
3020	Ob Bal: Outlays (gross)	0	0	-13	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	31	31	31	0
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	31	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	0	0	13	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	13	16
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	13	12
4190	Outlays, net (disc. and mand.)		=====		
		0	0	13	12

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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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 Offende
 Treasury Account:
 Budget Account Id: 511-00-1734 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,764	20,764	20,764	20,764
1021	Unob Bal: Recov of prior year unpaid obligations	99	659	1,275	1,965
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,862	21,423	22,039	16,639
1060	Exp Unob Bal: Brought forward, Oct 1	18,834	18,834	18,834	18,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	659	1,275	1,965
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,932	19,493	20,109	14,709
1100	BA: Disc: Appropriation	58,902	226,484	226,484	226,484
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
1700	BA: Disc: Spending auth: Collected	2,343	3,034	3,310	3,885
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-140	-114	-256	202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	379	971	904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,582	3,891	3,958	4,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,485	230,375	230,442	230,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,347	251,798	252,481	247,210

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Account Total, Federal Payment to the Court Services and Offende
 Treasury Account:
 Budget Account Id: 511-00-1734 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	61,611	109,480	166,636	226,027
2104	Reimbursable obligations incurred (total)	89	130	606	792
2190	Obligations incurred	=====	=====	=====	=====
		61,700	109,611	167,242	226,819
2201	Unob Bal: Apportioned: Avail in the current period	1,654	122,088	65,104	5,345
2403	Unob Bal: Unapportioned: Other	18,993	20,100	20,135	15,046
2413	Expired Unobligated Balance: end of year	18,045	19,152	19,187	14,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,647	142,187	85,239	20,391
2500	Total budgetary resources	=====	=====	=====	=====
		82,347	251,798	252,481	247,210
2501	Memo: Budgetary resources, subj to apportionment	82,347	251,798	252,481	247,210
2503	Memo: Budgetary resources, direct unob bal, EOY	20,410	141,291	84,765	20,295
2504	Memo: Budgetary resources, reimb unob bal, EOY	237	897	474	96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,557	20,557	20,557	20,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,609	106,378	163,361	222,913
3011	Ob Bal: Obligations incurred: Expired accounts	3,091	3,233	3,880	3,906
3020	Ob Bal: Outlays (gross)	-46,496	-98,376	-145,021	-199,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-659	-1,275	-1,965
3050	Ob Bal: EOY: Unpaid obligations	35,663	31,133	41,503	45,579
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4	-464
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140	114	260	262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171	-197	-54	-513
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,247	20,247	20,247	20,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,492	30,936	41,448	45,066

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Offende
 Treasury Account:
 Budget Account Id: 511-00-1734 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,485	230,375	230,442	230,572
4010	Disc: Outlays from new authority	32,823	81,425	126,074	179,997
4011	Disc: Outlays from balances	13,673	16,951	18,947	19,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,496	98,376	145,021	199,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,343	-755	-1,026	-1,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,279	-2,284	-2,289
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,343	-3,034	-3,310	-3,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4	-464
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	114	260	262
4053	Disc: Offsets, BA only: Antic offsetting collect	-379	-971	-904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-239	-857	-648	-202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,152	95,342	141,711	195,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,152	95,342	141,711	195,947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
 Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
 Treasury Account:
 Budget Account Id: 511- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,764	20,764	20,764	20,764
1021	Unob Bal: Recov of prior year unpaid obligations	99	659	1,275	1,965
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,862	21,423	22,039	16,639
1060	Exp Unob Bal: Brought forward, Oct 1	18,834	18,834	18,834	18,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	659	1,275	1,965
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,932	19,493	20,109	14,709
1100	BA: Disc: Appropriation	58,902	226,484	226,484	226,484
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
1700	BA: Disc: Spending auth: Collected	2,343	3,034	3,310	3,885
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-140	-114	-256	202
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	379	971	904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,582	3,891	3,958	4,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,485	230,375	230,442	230,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,347	251,798	252,481	247,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
 Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
 Treasury Account:
 Budget Account Id: 511- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	61,611	109,480	166,636	226,027
2104	Reimbursable obligations incurred (total)	89	130	606	792
2190	Obligations incurred	=====	=====	=====	=====
		61,700	109,611	167,242	226,819
2201	Unob Bal: Apportioned: Avail in the current period	1,654	122,088	65,104	5,345
2403	Unob Bal: Unapportioned: Other	18,993	20,100	20,135	15,046
2413	Expired Unobligated Balance: end of year	18,045	19,152	19,187	14,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,647	142,187	85,239	20,391
2500	Total budgetary resources	=====	=====	=====	=====
		82,347	251,798	252,481	247,210
2501	Memo: Budgetary resources, subj to apportionment	82,347	251,798	252,481	247,210
2503	Memo: Budgetary resources, direct unob bal, EOY	20,410	141,291	84,765	20,295
2504	Memo: Budgetary resources, reimb unob bal, EOY	237	897	474	96
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,557	20,557	20,557	20,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,609	106,378	163,361	222,913
3011	Ob Bal: Obligations incurred: Expired accounts	3,091	3,233	3,880	3,906
3020	Ob Bal: Outlays (gross)	-46,496	-98,376	-145,021	-199,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-659	-1,275	-1,965
3050	Ob Bal: EOY: Unpaid obligations	35,663	31,133	41,503	45,579
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-4	-464
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	140	114	260	262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171	-197	-54	-513
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,247	20,247	20,247	20,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,492	30,936	41,448	45,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
 Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
 Treasury Account:
 Budget Account Id: 511- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,485	230,375	230,442	230,572
4010	Disc: Outlays from new authority	32,823	81,425	126,074	179,997
4011	Disc: Outlays from balances	13,673	16,951	18,947	19,836
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,496	98,376	145,021	199,833
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,343	-755	-1,026	-1,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,279	-2,284	-2,289
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,343	-3,034	-3,310	-3,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-4	-464
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	140	114	260	262
4053	Disc: Offsets, BA only: Antic offsetting collect	-379	-971	-904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-239	-857	-648	-202
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,152	95,342	141,711	195,947
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,902	226,484	226,484	226,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,152	95,342	141,711	195,947

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219	219	219	219
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,894
1021	Unob Bal: Recov of prior year unpaid obligations	162	162	159	179
1041	Unob Bal: Antic recov of prior year unpaid obl	0	88	91	0
1050	Unob Bal: Unobligated balance (total)	382	469	469	2,292
1910	Total budgetary resources (disc. and mand.)	382	469	469	2,292

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	9	7	2
2004	Direct obligations incurred (total)	4	9	7	2
2190	Obligations incurred	4	9	7	2
2201	Unob Bal: Apportioned: Avail in the current period	356	373	370	396
2203	Unob Bal: Apportioned: Anticipated	0	88	91	0
2403	Unob Bal: Unapportioned: Other	22	0	0	1,894
2490	Unob Bal: end of year	378	461	462	2,289
2500	Total budgetary resources	382	469	469	2,292
2501	Memo: Budgetary resources, subj to apportionment	382	469	469	2,292
2503	Memo: Budgetary resources, direct unob bal, EOY	378	461	462	2,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,676	2,676	2,676	2,676
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	9	7	2
3020	Ob Bal: Outlays (gross)	-22	-32	-41	-44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162	-162	-159	-179
3050	Ob Bal: EOY: Unpaid obligations	2,495	2,490	2,484	562
3100	Obligated balance, start of year	=====	=====	=====	
		2,676	2,676	2,676	783
3200	Obligated balance, end of year	=====	=====	=====	
		2,495	2,490	2,484	562

BA & O, Net

4011	Disc: Outlays from balances	22	32	41	44
4020	Disc: Outlays, gross (total)		=====		
		22	32	41	44
4080	Disc: Outlays, net		=====		
		22	32	41	44
4190	Outlays, net (disc. and mand.)		=====		
		22	32	41	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,786	28,000	28,000	28,000
1134	BA: Disc: Appropriations precluded from obligation	-18,932	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11,585	16,548	24,637
2002	All Programs	5,439	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,439	11,585	16,548	24,637
2190	Obligations incurred	=====	=====	=====	=====
		5,439	11,585	16,548	24,637
2201	Unob Bal: Apportioned: Avail in the current period	2,415	2,984	4,737	3,363
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,431	6,715	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,415	16,415	11,452	3,363
2500	Total budgetary resources	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
2501	Memo: Budgetary resources, subj to apportionment	7,854	28,000	28,000	28,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,415	16,415	11,452	3,363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,439	11,585	16,548	24,637
3020	Ob Bal: Outlays (gross)	-4,181	-10,017	-14,871	-20,825
3050	Ob Bal: EOY: Unpaid obligations	1,257	1,568	1,677	3,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,257	1,568	1,677	3,811

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4010	Disc: Outlays from new authority	4,181	10,017	14,871	20,825
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,181	10,017	14,871	20,825
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,181	10,017	14,871	20,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,181	10,017	14,871	20,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,896	1,896	1,896	1,896
1021	Unob Bal: Recov of prior year unpaid obligations	114	131	185	221
1041	Unob Bal: Antic recov of prior year unpaid obl	0	69	15	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,010	2,096	2,096	2,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,010	2,096	2,096	2,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	580	1,045	2,013	2,096
2004	Direct obligations incurred (total)		=====	=====	=====
		580	1,045	2,013	2,096
2190	Obligations incurred		=====	=====	=====
		580	1,045	2,013	2,096
2201	Unob Bal: Apportioned: Avail in the current period	795	982	68	0
2203	Unob Bal: Apportioned: Anticipated	0	69	15	0
2403	Unob Bal: Unapportioned: Other	635	0	0	21
2490	Unob Bal: end of year	=====	=====		
		1,430	1,051	83	21
2500	Total budgetary resources	=====	=====	=====	=====
		2,010	2,096	2,096	2,117
2501	Memo: Budgetary resources, subj to apportionment	2,010	2,096	2,096	2,117
2503	Memo: Budgetary resources, direct unob bal, EOY	1,430	1,051	83	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,649	2,649	2,649	2,649
3010	Ob Bal: Obligations incurred: Unexpired accounts	580	1,045	2,013	2,096
3020	Ob Bal: Outlays (gross)	-1,519	-2,161	-3,681	-4,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-131	-185	-221
3050	Ob Bal: EOY: Unpaid obligations	1,596	1,402	796	253
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
3200	Obligated balance, end of year	=====	=====		
		1,596	1,402	796	253

BA & O, Net

4011	Disc: Outlays from balances	1,519	2,161	3,681	4,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,519	2,161	3,681	4,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,519	2,161	3,681	4,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,519	2,161	3,681	4,271

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	5	9	7	66
1050	Unob Bal: Unobligated balance (total)		=====		
		48	52	49	108
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	9	7	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	52	49	108
1700	BA: Disc: Spending auth: Collected	7	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		7	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		7	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		55	52	49	109

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	12	4	75
2004	Direct obligations incurred (total)		=====		
		13	12	4	75
2190	Obligations incurred		=====		
		13	12	4	75
2403	Unob Bal: Unapportioned: Other	42	40	45	34
2413	Expired Unobligated Balance: end of year	42	40	45	34
2490	Unob Bal: end of year		=====		
		42	40	45	34
2500	Total budgetary resources		=====		
		55	52	49	109
2501	Memo: Budgetary resources, subj to apportionment	55	52	49	109
2503	Memo: Budgetary resources, direct unob bal, EOY	42	40	45	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3011	Ob Bal: Obligations incurred: Expired accounts	13	12	4	75
3020	Ob Bal: Outlays (gross)	-151	-152	-220	-291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-7	-66
3050	Ob Bal: EOY: Unpaid obligations	234	228	155	96
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		234	228	155	96

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	0	0	0
4011	Disc: Outlays from balances	151	152	220	291
4020	Disc: Outlays, gross (total)		=====		
		151	152	220	291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	0	0	0
4080	Disc: Outlays, net		=====		
		143	152	220	291
4190	Outlays, net (disc. and mand.)		=====		
		143	152	220	291

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,158	2,158	2,158	2,158
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,894
1021	Unob Bal: Recov of prior year unpaid obligations	281	303	350	465
1041	Unob Bal: Antic recov of prior year unpaid obl	0	156	106	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,439	2,617	2,614	4,517
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	9	7	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	52	49	108
1100	BA: Disc: Appropriation	26,786	28,000	28,000	28,000
1134	BA: Disc: Appropriations precluded from obligation	-18,932	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,861	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,300	30,617	30,614	32,517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,035	12,650	18,572	26,810
2190	Obligations incurred	=====	=====	=====	=====
		6,035	12,650	18,572	26,810
2201	Unob Bal: Apportioned: Avail in the current period	3,567	4,339	5,176	3,759
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,431	6,715	0
2203	Unob Bal: Apportioned: Anticipated	0	156	106	0
2403	Unob Bal: Unapportioned: Other	698	40	45	1,948
2413	Expired Unobligated Balance: end of year	42	40	45	34
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,265	17,967	12,042	5,707
2500	Total budgetary resources	=====	=====	=====	=====
		10,300	30,617	30,614	32,517
2501	Memo: Budgetary resources, subj to apportionment	10,300	30,617	30,614	32,517
2503	Memo: Budgetary resources, direct unob bal, EOY	4,265	17,967	12,042	5,707
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,702	5,702	5,702	5,702
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,022	12,638	18,568	26,735
3011	Ob Bal: Obligations incurred: Expired accounts	13	12	4	75
3020	Ob Bal: Outlays (gross)	-5,873	-12,362	-18,812	-25,431
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-276	-294	-344	-400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-7	-66
3050	Ob Bal: EOY: Unpaid obligations	5,583	5,688	5,112	4,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,702	5,702	5,702	3,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,583	5,688	5,112	4,722

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,861	28,000	28,000	28,000
4010	Disc: Outlays from new authority	4,181	10,017	14,871	20,825
4011	Disc: Outlays from balances	1,692	2,345	3,941	4,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,873	12,362	18,812	25,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-8	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,866	12,361	18,812	25,431
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,866	12,361	18,812	25,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Defense Nuclear Facilities Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Treasury Account:
 Budget Account Id: 347- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,158	2,158	2,158	2,158
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,894
1021	Unob Bal: Recov of prior year unpaid obligations	281	303	350	465
1041	Unob Bal: Antic recov of prior year unpaid obl	0	156	106	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,439	2,617	2,614	4,517
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	9	7	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	52	49	108
1100	BA: Disc: Appropriation	26,786	28,000	28,000	28,000
1134	BA: Disc: Appropriations precluded from obligation	-18,932	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,861	28,000	28,000	28,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,300	30,617	30,614	32,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Defense Nuclear Facilities Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Treasury Account:
 Budget Account Id: 347- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,035	12,650	18,572	26,810
2190	Obligations incurred	=====	=====	=====	=====
		6,035	12,650	18,572	26,810
2201	Unob Bal: Apportioned: Avail in the current period	3,567	4,339	5,176	3,759
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,431	6,715	0
2203	Unob Bal: Apportioned: Anticipated	0	156	106	0
2403	Unob Bal: Unapportioned: Other	698	40	45	1,948
2413	Expired Unobligated Balance: end of year	42	40	45	34
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,265	17,967	12,042	5,707
2500	Total budgetary resources	=====	=====	=====	=====
		10,300	30,617	30,614	32,517
2501	Memo: Budgetary resources, subj to apportionment	10,300	30,617	30,614	32,517
2503	Memo: Budgetary resources, direct unob bal, EOY	4,265	17,967	12,042	5,707

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,702	5,702	5,702	5,702
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,022	12,638	18,568	26,735
3011	Ob Bal: Obligations incurred: Expired accounts	13	12	4	75
3020	Ob Bal: Outlays (gross)	-5,873	-12,362	-18,812	-25,431
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-276	-294	-344	-400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-9	-7	-66
3050	Ob Bal: EOY: Unpaid obligations	5,583	5,688	5,112	4,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,702	5,702	5,702	3,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,583	5,688	5,112	4,722

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Defense Nuclear Facilities Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
 Treasury Account:
 Budget Account Id: 347- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,861	28,000	28,000	28,000
4010	Disc: Outlays from new authority	4,181	10,017	14,871	20,825
4011	Disc: Outlays from balances	1,692	2,345	3,941	4,606
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,873	12,362	18,812	25,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-8	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,866	12,361	18,812	25,431
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,854	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,866	12,361	18,812	25,431

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93	93	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	93
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	93	93

Status of Budgetary Resources

2002	Category B -- Allocation	0	0	20	20
2002	Category B -- Admin Expen	0	20	0	0
2002	All Programs	15	0	0	0
2004	Direct obligations incurred (total)		=====		
		15	20	20	20
2190	Obligations incurred		=====		
		15	20	20	20
2201	Unob Bal: Apportioned: Avail in the current period	79	0	74	74
2403	Unob Bal: Unapportioned: Other	0	74	0	0
2490	Unob Bal: end of year		=====		
		79	74	74	74
2500	Total budgetary resources		=====		
		93	93	93	93
2501	Memo: Budgetary resources, subj to apportionment	93	93	93	93
2503	Memo: Budgetary resources, direct unob bal, EOY	79	74	74	74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	480	480	480	480
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	495	500	500	500
3100	Obligated balance, start of year		=====		
		480	480	480	480
3200	Obligated balance, end of year		=====		
		495	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 13-95- /X -0750
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1010	Unob Bal: Transferred to other accounts	0	0	0	-14
1050	Unob Bal: Unobligated balance (total)	14	====	14	0
1910	Total budgetary resources (disc. and mand.)	14	====	14	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14	0	14	0
2403	Unob Bal: Unapportioned: Other	0	14	0	0
2490	Unob Bal: end of year	14	====	14	0
2500	Total budgetary resources	14	====	14	0
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	0
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	14	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327	327	327	327
1011	Unob Bal: Transferred from other accounts	0	0	0	14
1021	Unob Bal: Recov of prior year unpaid obligations	434	797	107	690
1041	Unob Bal: Antic recov of prior year unpaid obl	566	203	893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,327	1,327	1,327	1,031
1100	BA: Disc: Appropriation	11,066	12,000	12,000	12,000
1134	BA: Disc: Appropriations precluded from obligation	-7,822	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,572	13,327	13,327	13,031

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	10,740	10,992	11,043
2002	Category B -- Admin Expen	0	897	1,258	1,854
2002	All Programs	1,436	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,436	11,637	12,250	12,897
2190	Obligations incurred	=====	=====	=====	=====
		1,436	11,637	12,250	12,897
2201	Unob Bal: Apportioned: Avail in the current period	2,570	1,488	184	134
2203	Unob Bal: Apportioned: Anticipated	566	203	893	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,136	1,691	1,077	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,572	13,327	13,327	13,031
2501	Memo: Budgetary resources, subj to apportionment	4,572	13,327	13,327	13,031
2503	Memo: Budgetary resources, direct unob bal, EOY	3,136	1,657	1,044	101
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	33	33	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,394	29,394	29,394	29,394
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,436	11,637	12,250	12,897
3020	Ob Bal: Outlays (gross)	-3,370	-6,641	-9,302	-13,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-434	-797	-107	-690
3050	Ob Bal: EOY: Unpaid obligations	27,026	33,593	32,236	27,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,394	29,394	29,394	29,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,026	33,593	32,236	27,756

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4010	Disc: Outlays from new authority	709	2,056	3,443	5,991
4011	Disc: Outlays from balances	2,661	4,585	5,859	7,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1010	Unob Bal: Transferred to other accounts	0	0	0	-14
1011	Unob Bal: Transferred from other accounts	0	0	0	14
1021	Unob Bal: Recov of prior year unpaid obligations	434	797	107	690
1041	Unob Bal: Antic recov of prior year unpaid obl	566	203	893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,435	1,435	1,435	1,125
1100	BA: Disc: Appropriation	11,066	12,000	12,000	12,000
1134	BA: Disc: Appropriations precluded from obligation	-7,822	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,679	13,435	13,435	13,125

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,451	11,657	12,270	12,917
2190	Obligations incurred	=====	=====	=====	=====
		1,451	11,657	12,270	12,917
2201	Unob Bal: Apportioned: Avail in the current period	2,663	1,488	271	208
2203	Unob Bal: Apportioned: Anticipated	566	203	893	0
2403	Unob Bal: Unapportioned: Other	0	88	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,229	1,778	1,165	208
2500	Total budgetary resources	=====	=====	=====	=====
		4,679	13,435	13,435	13,125
2501	Memo: Budgetary resources, subj to apportionment	4,679	13,435	13,435	13,125
2503	Memo: Budgetary resources, direct unob bal, EOY	3,229	1,745	1,131	174
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	33	33	33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,874	29,874	29,874	29,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,451	11,657	12,270	12,917
3020	Ob Bal: Outlays (gross)	-3,370	-6,641	-9,302	-13,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-434	-797	-107	-690
3050	Ob Bal: EOY: Unpaid obligations	27,521	34,093	32,736	28,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,874	29,874	29,874	29,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,521	34,093	32,736	28,256

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4010	Disc: Outlays from new authority	709	2,056	3,443	5,991
4011	Disc: Outlays from balances	2,661	4,585	5,859	7,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Delta Regional Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
 Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
 Treasury Account:
 Budget Account Id: 517- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1010	Unob Bal: Transferred to other accounts	0	0	0	-14
1011	Unob Bal: Transferred from other accounts	0	0	0	14
1021	Unob Bal: Recov of prior year unpaid obligations	434	797	107	690
1041	Unob Bal: Antic recov of prior year unpaid obl	566	203	893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,435	1,435	1,435	1,125
1100	BA: Disc: Appropriation	11,066	12,000	12,000	12,000
1134	BA: Disc: Appropriations precluded from obligation	-7,822	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,679	13,435	13,435	13,125

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,451	11,657	12,270	12,917
2190	Obligations incurred	=====	=====	=====	=====
		1,451	11,657	12,270	12,917
2201	Unob Bal: Apportioned: Avail in the current period	2,663	1,488	271	208
2203	Unob Bal: Apportioned: Anticipated	566	203	893	0
2403	Unob Bal: Unapportioned: Other	0	88	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,229	1,778	1,165	208
2500	Total budgetary resources	=====	=====	=====	=====
		4,679	13,435	13,435	13,125
2501	Memo: Budgetary resources, subj to apportionment	4,679	13,435	13,435	13,125
2503	Memo: Budgetary resources, direct unob bal, EOY	3,229	1,745	1,131	174
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	33	33	33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Delta Regional Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
 Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
 Treasury Account:
 Budget Account Id: 517- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,874	29,874	29,874	29,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,451	11,657	12,270	12,917
3020	Ob Bal: Outlays (gross)	-3,370	-6,641	-9,302	-13,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-434	-797	-107	-690
3050	Ob Bal: EOY: Unpaid obligations	27,521	34,093	32,736	28,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,874	29,874	29,874	29,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,521	34,093	32,736	28,256

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4010	Disc: Outlays from new authority	709	2,056	3,443	5,991
4011	Disc: Outlays from balances	2,661	4,585	5,859	7,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,370	6,641	9,302	13,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,245	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,370	6,641	9,302	13,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	1,994	2,528	2,682	2,770
1041	Unob Bal: Antic recov of prior year unpaid obl	2,819	2,717	2,326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,605	6,036	5,799	3,561
1100	BA: Disc: Appropriation	7,396	10,000	10,000	10,000
1134	BA: Disc: Appropriations precluded from obligation	-5,227	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	0	20	2,331	6,315
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,500	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2,520	2,331	7,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,169	12,520	12,331	17,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,773	18,556	18,130	20,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	165	1,543	2,629	10,506
2002	Direct obs incurred: Cate	-114	1,703	1,703	11,686
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50	3,246	4,332	22,191
2101	Reimbursable obs incurred: Category A (by quarter)	-45	-45	0	-1,803
2102	Reimbursable obs incurred	20	20	20	21
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-25	-25	20	-1,782
2190	Obligations incurred	=====	=====	=====	=====
		25	3,220	4,352	20,409
2201	Unob Bal: Apportioned: Avail in the current period	3,361	12,296	11,425	467

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	4,322	2,733	2,326	0
2403	Unob Bal: Unapportioned: Other	65	306	27	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,748	15,335	13,778	467
2500	Total budgetary resources	=====	=====	=====	=====
		7,773	18,556	18,130	20,876
2501	Memo: Budgetary resources, subj to apportionment	7,773	18,556	18,130	20,876
2503	Memo: Budgetary resources, direct unob bal, EOY	7,696	15,284	13,771	461
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	7	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,050	52,050	52,050	52,050
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	3,220	4,352	20,409
3020	Ob Bal: Outlays (gross)	-5,997	-9,114	-13,695	-17,747
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,994	-2,528	-2,682	-2,770
3050	Ob Bal: EOY: Unpaid obligations	44,083	43,628	40,024	51,941
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,050	52,050	52,050	52,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,083	43,628	40,024	50,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,169	12,520	12,331	17,315
4010	Disc: Outlays from new authority	539	963	1,542	2,921
4011	Disc: Outlays from balances	5,459	8,151	12,153	14,826
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,997	9,114	13,695	17,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-20	-2,331	-6,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-20	-2,331	-6,315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,500	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,500	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,997	9,094	11,365	11,432
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,997	9,094	11,365	11,432

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	46
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	46

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	46
2004	Direct obligations incurred (total)		=====		
		0	0	0	46
2190	Obligations incurred		=====		
		0	0	0	46
2500	Total budgetary resources		=====		
		0	0	0	46
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,094	1,094	1,094	1,094
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	46
3020	Ob Bal: Outlays (gross)	-192	-446	-502	-531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3050	Ob Bal: EOY: Unpaid obligations	902	648	593	563
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,094	1,094	1,094	1,094
3200	Obligated balance, end of year		=====		
		902	648	593	563

BA & O, Net

4011	Disc: Outlays from balances	192	446	502	531
4020	Disc: Outlays, gross (total)		=====		
		192	446	502	531
4080	Disc: Outlays, net		=====		
		192	446	502	531
4190	Outlays, net (disc. and mand.)		=====		
		192	446	502	531

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	6	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		6	0	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	0	0	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6	0	0	0
2004	Direct obligations incurred (total)		=====		
		6	0	0	0
2190	Obligations incurred		=====		
		6	0	0	0
2500	Total budgetary resources		=====		
		6	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	6	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,736	6,736	6,736	6,736
3011	Ob Bal: Obligations incurred: Expired accounts	6	0	0	0
3020	Ob Bal: Outlays (gross)	-1,276	-1,582	-2,226	-3,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	5,460	5,154	4,510	3,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,736	6,736	6,736	6,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,460	5,154	4,510	3,357

BA & O, Net

4011	Disc: Outlays from balances	1,276	1,582	2,226	3,379
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,276	1,582	2,226	3,379
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,276	1,582	2,226	3,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,276	1,582	2,226	3,379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	683
1029	Unob Bal: Other balances withdrawn	0	0	0	-683
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	683
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908	908	908	908
3020	Ob Bal: Outlays (gross)	-63	-79	-225	-225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-683
3050	Ob Bal: EOY: Unpaid obligations	844	828	683	0
3100	Obligated balance, start of year		=====		
		908	908	908	908
3200	Obligated balance, end of year		=====		
		844	828	683	0

BA & O, Net

4011	Disc: Outlays from balances	63	79	225	225
4020	Disc: Outlays, gross (total)		=====		
		63	79	225	225
4080	Disc: Outlays, net		=====		
		63	79	225	225
4190	Outlays, net (disc. and mand.)		=====		
		63	79	225	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	756	0	0	139
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	756	0	0	138
1081	Exp Unob Bal: Recov of prior year unpaid obs	756	0	0	139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	756	0	0	138
1910	Total budgetary resources (disc. and mand.)	756	0	0	138

Status of Budgetary Resources

2002	Direct obs incurred: Cate	756	0	0	138
2004	Direct obligations incurred (total)	756	0	0	138
2190	Obligations incurred	756	0	0	138
2500	Total budgetary resources	756	0	0	138
2501	Memo: Budgetary resources, subj to apportionment	756	0	0	138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1200
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,121	4,121	4,121	4,121
3011	Ob Bal: Obligations incurred: Expired accounts	756	0	0	138
3020	Ob Bal: Outlays (gross)	-706	-1,426	-1,711	-4,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-756	0	0	-139
3050	Ob Bal: EOY: Unpaid obligations	3,416	2,696	2,411	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,121	4,121	4,121	4,121
3200	Obligated balance, end of year	=====	=====	=====	
		3,416	2,696	2,411	0

BA & O, Net

4011	Disc: Outlays from balances	706	1,426	1,711	4,120
4020	Disc: Outlays, gross (total)		=====	=====	=====
		706	1,426	1,711	4,120
4080	Disc: Outlays, net		=====	=====	=====
		706	1,426	1,711	4,120
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		706	1,426	1,711	4,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791	791	791	791
1021	Unob Bal: Recov of prior year unpaid obligations	2,756	2,528	2,682	3,638
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1041	Unob Bal: Antic recov of prior year unpaid obl	2,819	2,717	2,326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,366	6,036	5,799	3,745
1081	Exp Unob Bal: Recov of prior year unpaid obs	762	0	0	868
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-684
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		762	0	0	184
1100	BA: Disc: Appropriation	7,396	10,000	10,000	10,000
1134	BA: Disc: Appropriations precluded from obligation	-5,227	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
1700	BA: Disc: Spending auth: Collected	0	20	2,331	6,315
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	2,500	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,520	2,331	7,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,169	12,520	12,331	17,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,535	18,556	18,130	21,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	812	3,246	4,332	22,375
2104	Reimbursable obligations incurred (total)	-25	-25	20	-1,782
2190	Obligations incurred	787	3,220	4,352	20,593
2201	Unob Bal: Apportioned: Avail in the current period	3,361	12,296	11,425	467
2203	Unob Bal: Apportioned: Anticipated	4,322	2,733	2,326	0
2403	Unob Bal: Unapportioned: Other	65	306	27	0
2490	Unob Bal: end of year	7,748	15,335	13,778	467
2500	Total budgetary resources	8,535	18,556	18,130	21,060
2501	Memo: Budgetary resources, subj to apportionment	8,535	18,556	18,130	21,060
2503	Memo: Budgetary resources, direct unob bal, EOY	7,696	15,284	13,771	461
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	7	6
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,909	64,909	64,909	64,909
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	3,220	4,352	20,409
3011	Ob Bal: Obligations incurred: Expired accounts	762	0	0	184
3020	Ob Bal: Outlays (gross)	-8,234	-12,648	-18,358	-26,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,994	-2,528	-2,682	-2,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	0	0	-868
3050	Ob Bal: EOY: Unpaid obligations	54,705	52,954	48,220	55,862
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,000
3100	Obligated balance, start of year	64,909	64,909	64,909	64,909
3200	Obligated balance, end of year	54,705	52,954	48,220	54,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,169	12,520	12,331	17,315
4010	Disc: Outlays from new authority	539	963	1,542	2,921
4011	Disc: Outlays from balances	7,696	11,685	16,816	23,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,234	12,648	18,358	26,003
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-20	-2,331	-6,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-20	-2,331	-6,315
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,500	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,500	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,234	12,628	16,028	19,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,169	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,234	12,628	16,028	19,688

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Gifts and Donations, Denali Commission
 Treasury Account: Gifts and Donations, Denali Commission
 Budget Account Id: 513-00-5605 Treasury Account Id: 95- - /X -5605
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	20	20
1750	BA: Disc: Spending auth: Total	0	=====	20	20
1900	Budget authority total (disc. and mand.)	0	=====	20	20
1910	Total budgetary resources (disc. and mand.)	0	=====	20	20
Status of Budgetary Resources					
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	20	20
2490	Unob Bal: end of year	0	=====	20	20
2500	Total budgetary resources	0	=====	20	20
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20	20
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	20	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-20	-20
4080	Disc: Outlays, net	0	=====	-20	-20
4190	Outlays, net (disc. and mand.)	0	=====	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Account Total, Gifts and Donations, Denali Commission
 Treasury Account:
 Budget Account Id: 513-00-5605 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	20	20
1750	BA: Disc: Spending auth: Total	0	=====	20	20
1900	Budget authority total (disc. and mand.)	0	=====	20	20
1910	Total budgetary resources (disc. and mand.)	0	=====	20	20

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	20	20
2490	Unob Bal: end of year	0	=====	20	20
2500	Total budgetary resources	0	=====	20	20
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20	20

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	20	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-20	-20
4080	Disc: Outlays, net	0	=====	-20	-20
4190	Outlays, net (disc. and mand.)	0	=====	-20	-20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	1,643	1,643	1,643	1,664
1041	Unob Bal: Antic recov of prior year unpaid obl	2,107	2,107	2,107	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,966	3,966	3,966	1,880
1101	BA: Disc: Appropriation (special or trust fund)	3,290	3,290	6,537	6,537
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,257	7,257	10,504	8,418

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-263	174	175	250
2002	Direct obs incurred: Cate	1,640	1,640	1,640	5,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,377	1,814	1,815	5,690
2190	Obligations incurred	=====	=====	=====	=====
		1,377	1,814	1,815	5,690
2201	Unob Bal: Apportioned: Avail in the current period	3,773	3,336	6,582	2,728
2203	Unob Bal: Apportioned: Anticipated	2,107	2,107	2,107	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,880	5,442	8,689	2,728
2500	Total budgetary resources	=====	=====	=====	=====
		7,257	7,257	10,504	8,418
2501	Memo: Budgetary resources, subj to apportionment	7,257	7,257	10,504	8,418
2503	Memo: Budgetary resources, direct unob bal, EOY	5,880	5,442	8,689	2,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,636	14,636	14,636	14,636
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,377	1,814	1,815	5,690
3020	Ob Bal: Outlays (gross)	-788	-1,842	-2,507	-5,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,643	-1,643	-1,643	-1,664
3050	Ob Bal: EOY: Unpaid obligations	13,581	12,965	12,300	12,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,636	14,636	14,636	14,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,581	12,965	12,300	12,808

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4010	Disc: Outlays from new authority	40	239	359	516
4011	Disc: Outlays from balances	748	1,603	2,148	5,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		788	1,842	2,507	5,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		788	1,842	2,507	5,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		788	1,842	2,507	5,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	1,643	1,643	1,643	1,664
1041	Unob Bal: Antic recov of prior year unpaid obl	2,107	2,107	2,107	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,966	3,966	3,966	1,880
1101	BA: Disc: Appropriation (special or trust fund)	3,290	3,290	6,537	6,537
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,257	7,257	10,504	8,418

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,377	1,814	1,815	5,690
2190	Obligations incurred	=====	=====	=====	=====
		1,377	1,814	1,815	5,690
2201	Unob Bal: Apportioned: Avail in the current period	3,773	3,336	6,582	2,728
2203	Unob Bal: Apportioned: Anticipated	2,107	2,107	2,107	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,880	5,442	8,689	2,728
2500	Total budgetary resources	=====	=====	=====	=====
		7,257	7,257	10,504	8,418
2501	Memo: Budgetary resources, subj to apportionment	7,257	7,257	10,504	8,418
2503	Memo: Budgetary resources, direct unob bal, EOY	5,880	5,442	8,689	2,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,636	14,636	14,636	14,636
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,377	1,814	1,815	5,690
3020	Ob Bal: Outlays (gross)	-788	-1,842	-2,507	-5,853
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,643	-1,643	-1,643	-1,664
3050	Ob Bal: EOY: Unpaid obligations	13,581	12,965	12,300	12,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,636	14,636	14,636	14,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,581	12,965	12,300	12,808

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4010	Disc: Outlays from new authority	40	239	359	516
4011	Disc: Outlays from balances	748	1,603	2,148	5,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		788	1,842	2,507	5,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		788	1,842	2,507	5,853
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,290	3,290	6,537	6,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		788	1,842	2,507	5,853

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Denali Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
 Budget Account: Agency Total, Non-Financing Accounts Denali Commission
 Treasury Account:
 Budget Account Id: 513- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,007	1,007	1,007	1,007
1021	Unob Bal: Recov of prior year unpaid obligations	4,400	4,171	4,326	5,302
1029	Unob Bal: Other balances withdrawn	0	0	0	-684
1041	Unob Bal: Antic recov of prior year unpaid obl	4,926	4,823	4,433	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,333	10,002	9,766	5,625
1081	Exp Unob Bal: Recov of prior year unpaid obs	762	0	0	868
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-684
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		762	0	0	184
1100	BA: Disc: Appropriation	7,396	10,000	10,000	10,000
1101	BA: Disc: Appropriation (special or trust fund)	3,290	3,290	6,537	6,537
1134	BA: Disc: Appropriations precluded from obligation	-5,227	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,459	13,290	16,537	16,537
1700	BA: Disc: Spending auth: Collected	0	20	2,351	6,335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	2,500	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,520	2,351	7,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,459	15,810	18,888	23,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,791	25,812	28,654	29,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Denali Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
 Budget Account: Agency Total, Non-Financing Accounts Denali Commission
 Treasury Account:
 Budget Account Id: 513- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,189	5,060	6,147	28,065
2104	Reimbursable obligations incurred (total)	-25	-25	20	-1,782
2190	Obligations incurred	=====	=====	=====	=====
		2,164	5,034	6,167	26,283
2201	Unob Bal: Apportioned: Avail in the current period	7,134	15,632	18,008	3,195
2203	Unob Bal: Apportioned: Anticipated	6,429	4,840	4,433	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	20	20
2403	Unob Bal: Unapportioned: Other	65	306	27	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,628	20,778	22,487	3,215
2500	Total budgetary resources	=====	=====	=====	=====
		15,791	25,812	28,654	29,498
2501	Memo: Budgetary resources, subj to apportionment	15,791	25,812	28,634	29,478
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	13,576	20,726	22,480	3,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	52	7	6
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,545	79,545	79,545	79,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,402	5,034	6,167	26,099
3011	Ob Bal: Obligations incurred: Expired accounts	762	0	0	184
3020	Ob Bal: Outlays (gross)	-9,023	-14,490	-20,866	-31,856
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,638	-4,171	-4,326	-4,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-762	0	0	-868
3050	Ob Bal: EOY: Unpaid obligations	68,286	65,918	60,521	68,670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,545	79,545	79,545	79,545
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,286	65,918	60,521	67,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Denali Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
 Budget Account: Agency Total, Non-Financing Accounts Denali Commission
 Treasury Account:
 Budget Account Id: 513- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,459	15,810	18,888	23,872
4010	Disc: Outlays from new authority	579	1,203	1,901	3,438
4011	Disc: Outlays from balances	8,444	13,287	18,964	28,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,023	14,490	20,866	31,856
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-20	-2,331	-6,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-20	-2,351	-6,335
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,000
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-2,500	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-2,500	0	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,459	13,290	16,537	16,537
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,023	14,470	18,515	25,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,459	13,290	16,537	16,537
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,023	14,470	18,515	25,521

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,045	35,362	35,362	35,362
1134	BA: Disc: Appropriations precluded from obligation	-26,184	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,862	35,362	35,362	35,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,009	0
2002	Capital Improvements & Ma	0	0	0	12,212
2004,	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	2,009	12,212
2190,	Obligations incurred	0	=====	=====	=====
		0	0	2,009	12,212
2201	Unob Bal: Apportioned: Avail in the current period	10,862	35,362	33,353	23,150
2490,	Unob Bal: end of year	=====	=====	=====	=====
		10,862	35,362	33,353	23,150
2500,	Total budgetary resources	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
2501	Memo: Budgetary resources, subj to apportionment	10,862	35,362	35,362	35,362
2503	Memo: Budgetary resources, direct unob bal, EOY	10,862	35,362	33,353	23,150

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 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,009	12,212
3020	Ob Bal: Outlays (gross)	0	0	-369	-1,687
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,640	10,524
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,640	10,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
4010	Disc: Outlays from new authority	0	0	369	1,687
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	369	1,687
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
4080	Disc: Outlays, net		=====	=====	=====
		0	0	369	1,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,862	35,362	35,362	35,362
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	369	1,687

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 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,990	17,990	17,990	17,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,990	17,990	17,990	17,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,990	17,990	17,990	17,990

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,400	4,536	10,808	17,990
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,400	4,536	10,808	17,990
2190	Obligations incurred	=====	=====	=====	=====
		2,400	4,536	10,808	17,990
2201	Unob Bal: Apportioned: Avail in the current period	15,459	13,453	7,182	0
2403	Unob Bal: Unapportioned: Other	131	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		15,590	13,453	7,182	0
2500	Total budgetary resources	=====	=====	=====	=====
		17,990	17,990	17,990	17,990
2501	Memo: Budgetary resources, subj to apportionment	17,990	17,990	17,990	17,990
2503	Memo: Budgetary resources, direct unob bal, EOY	15,590	13,453	7,182	0

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 (Dollars In Thousands)

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 Treasury Account: Federal Payment to the District of Columbia Courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -13/14-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,078	16,078	16,078	16,078
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,400	4,536	10,808	17,990
3020	Ob Bal: Outlays (gross)	-2,681	-7,576	-11,789	-18,592
3050	Ob Bal: EOY: Unpaid obligations	15,797	13,039	15,098	15,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,078	16,078	16,078	16,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,797	13,039	15,098	15,476

BA & O, Net

4011	Disc: Outlays from balances	2,681	7,576	11,789	18,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,681	7,576	11,789	18,592
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,681	7,576	11,789	18,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,681	7,576	11,789	18,592

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 (Dollars In Thousands)

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 Treasury Account: Federal Payment to the District of Columbia Courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	183,617	197,450	197,450	197,450
1134	BA: Disc: Appropriations precluded from obligation	-129,780	0	0	0
1160,BA: Disc: Appropriation (total)		===== 53,836	===== 197,450	===== 197,450	===== 197,450
1700	BA: Disc: Spending auth: Collected	0	332	680	1,125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	58	63	320
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,348	1,341	987	0
1750,BA: Disc: Spending auth: Total		===== 1,348	===== 1,730	===== 1,730	===== 1,445
1900,Budget authority total (disc. and mand.)		===== 55,185	===== 199,180	===== 199,180	===== 198,895
1910,Total budgetary resources (disc. and mand.)		===== 55,185	===== 199,180	===== 199,180	===== 198,895

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	91,970	140,420	197,164
2002	All Programs	43,662	0	0	0
2004,Direct obligations incurred (total)		===== 43,662	===== 91,970	===== 140,420	===== 197,164
2101	Reimbursable obs incurred: Category A (by quarter)	0	475	836	1,247
2102	All Programs	84	0	0	0
2104,Reimbursable obligations incurred (total)		===== 84	===== 475	===== 836	===== 1,247
2190,Obligations incurred		===== 43,746	===== 92,445	===== 141,257	===== 198,412
2201	Unob Bal: Apportioned: Avail in the current period	10,091	43,997	40,952	483

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 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /14-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	61,398	15,984	0
2203	Unob Bal: Apportioned: Anticipated	1,348	1,341	987	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,439	106,736	57,923	483
2500	Total budgetary resources	=====	=====	=====	=====
		55,185	199,180	199,180	198,895
2501	Memo: Budgetary resources, subj to apportionment	55,185	199,180	199,180	198,895
2503	Memo: Budgetary resources, direct unob bal, EOY	11,439	106,736	57,923	483

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	43,746	92,445	141,257	198,412
3020	Ob Bal: Outlays (gross)	-33,710	-79,482	-124,030	-183,251
3050	Ob Bal: EOY: Unpaid obligations	10,036	12,963	17,227	15,161
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-58	-63	-320
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-58	-63	-320
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,036	12,905	17,164	14,841

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,185	199,180	199,180	198,895
4010	Disc: Outlays from new authority	33,710	79,482	124,030	183,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,710	79,482	124,030	183,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-84	-202
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-324	-596	-923
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-332	-680	-1,125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-58	-63	-320
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,348	-1,341	-987	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,348	-1,399	-1,050	-320

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,836	197,450	197,450	197,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,710	79,150	123,350	182,125
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,836	197,450	197,450	197,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,710	79,150	123,350	182,125

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	63	132
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	64	132
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	63	132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	64	132
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	4	66	134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	63	64
2004	Direct obligations incurred (total)		=====		
		0	1	63	64
2190	Obligations incurred		=====		
		0	1	63	64
2403	Unob Bal: Unapportioned: Other	2	4	2	71
2413	Expired Unobligated Balance: end of year	2	4	2	71
2490	Unob Bal: end of year		=====		
		2	4	2	71
2500	Total budgetary resources		=====		
		2	4	66	134
2501	Memo: Budgetary resources, subj to apportionment	2	4	66	134
2503	Memo: Budgetary resources, direct unob bal, EOY	2	4	2	71

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: District of Columbia
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 Treasury Account: Federal Payment to the District of Columbia Courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -12/13-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,865	20,865	20,865	20,865
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	63	64
3020	Ob Bal: Outlays (gross)	-2,991	-5,145	-8,719	-13,182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-63	-132
3050	Ob Bal: EOY: Unpaid obligations	17,872	15,718	12,146	7,615
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,865	20,865	20,865	20,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,872	15,718	12,146	7,615

BA & O, Net

4000	Disc: Budget authority, gross	0	2	2	2
4011	Disc: Outlays from balances	2,991	5,145	8,719	13,182
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,991	5,145	8,719	13,182
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,991	5,143	8,717	13,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,991	5,143	8,717	13,180

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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- - /13-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	399	399	442	399
1021	Unob Bal: Recov of prior year unpaid obligations	202	202	506	1,396
1050	Unob Bal: Unobligated balance (total)		=====		=====
		601	601	948	1,795
1060	Exp Unob Bal: Brought forward, Oct 1	442	442	442	399
1081	Exp Unob Bal: Recov of prior year unpaid obs	202	202	506	1,396
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		644	645	948	1,795
1700	BA: Disc: Spending auth: Collected	543	780	734	753
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279	-331	-273	-279
1750	BA: Disc: Spending auth: Total		=====		
		265	449	461	474
1900	Budget authority total (disc. and mand.)		=====		
		265	449	461	474
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		865	1,050	1,409	2,269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	468	637	643	686
2004	Direct obligations incurred (total)		=====		
		468	637	643	686
2190	Obligations incurred		=====		
		468	637	643	686
2403	Unob Bal: Unapportioned: Other	398	413	766	1,584
2413	Expired Unobligated Balance: end of year	398	413	766	1,584
2490	Unob Bal: end of year		=====		=====
		398	413	766	1,584
2500	Total budgetary resources		=====	=====	=====
		865	1,050	1,409	2,269
2501	Memo: Budgetary resources, subj to apportionment	865	1,050	1,409	2,269

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	398	413	766	1,584

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,291	17,291	17,291	17,291
3011	Ob Bal: Obligations incurred: Expired accounts	468	637	643	686
3020	Ob Bal: Outlays (gross)	-10,047	-12,097	-13,138	-13,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-202	-506	-1,396
3050	Ob Bal: EOY: Unpaid obligations	7,510	5,629	4,291	2,621
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337	-337	-337	-337
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	279	331	273	279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-6	-64	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,954	16,954	16,954	16,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,451	5,623	4,227	2,563

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		265	449	461	474
4011	Disc: Outlays from balances	10,047	12,097	13,138	13,959
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,047	12,097	13,138	13,959
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-226	-294	-309
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-418	-554	-440	-444
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-543	-780	-734	-753
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	279	331	273	279
4060	Disc: Additional offsets against BA only (total)		=====		
		279	331	273	279
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,504	11,317	12,404	13,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,504	11,317	12,404	13,206

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Treasury Account: Federal Payment to the District of Columbia Courts
Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /13-1712
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: District of Columbia
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 Treasury Account: Federal Payment to the District of Columbia Courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -11/12-1712
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	63	63	63	63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		63	63	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	65	66
2413	Expired Unobligated Balance: end of year	63	63	65	66
2490	Unob Bal: end of year		=====		
		63	63	65	66
2500	Total budgetary resources		=====		
		63	63	66	66
2501	Memo: Budgetary resources, subj to apportionment	63	63	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	65	66

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 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,221	7,221	7,221	7,221
3020	Ob Bal: Outlays (gross)	-2,197	-3,696	-4,494	-4,658
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	5,025	3,525	2,725	2,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,221	7,221	7,221	7,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,025	3,525	2,725	2,560

BA & O, Net

4011	Disc: Outlays from balances	2,197	3,696	4,494	4,658
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,197	3,696	4,494	4,658
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,197	3,696	4,494	4,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,197	3,696	4,494	4,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: District of Columbia
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 Treasury Account: Federal Payment to the District of Columbia Courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /12-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,319	3,319	3,319	3,319
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,244	3,629	4,068
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,319	6,563	6,948	7,387
1060	Exp Unob Bal: Brought forward, Oct 1	3,319	3,319	3,319	3,319
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3,244	3,629	4,068
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,319	6,563	6,948	7,387
1700	BA: Disc: Spending auth: Collected	1	3	4	6
1750	BA: Disc: Spending auth: Total		=====		
		1	3	4	6
1900	Budget authority total (disc. and mand.)		=====		
		1	3	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,320	6,566	6,952	7,394

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	3,383	3,677	4,234
2004	Direct obligations incurred (total)		=====	=====	=====
		1	3,383	3,677	4,234
2190	Obligations incurred		=====	=====	=====
		1	3,383	3,677	4,234
2403	Unob Bal: Unapportioned: Other	3,320	3,184	3,275	3,160
2413	Expired Unobligated Balance: end of year	3,320	3,184	3,275	3,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,320	3,184	3,275	3,160
2500	Total budgetary resources	=====	=====	=====	=====
		3,320	6,566	6,952	7,394
2501	Memo: Budgetary resources, subj to apportionment	3,320	6,566	6,952	7,394
2503	Memo: Budgetary resources, direct unob bal, EOY	3,320	3,184	3,275	3,160

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,038	8,038	8,038	8,038
3011	Ob Bal: Obligations incurred: Expired accounts	1	3,383	3,677	4,234
3020	Ob Bal: Outlays (gross)	-1,513	-3,784	-5,230	-6,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3,244	-3,629	-4,068
3050	Ob Bal: EOY: Unpaid obligations	6,526	4,392	2,855	1,761
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,038	8,038	8,038	8,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,526	4,392	2,855	1,761

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	4	6
4011	Disc: Outlays from balances	1,513	3,784	5,230	6,443
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,513	3,784	5,230	6,443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-4	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,512	3,781	5,226	6,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,512	3,781	5,226	6,436

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	94	94
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	76	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	94	94

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	76	76	94	94
2413	Expired Unobligated Balance: end of year	76	76	94	94
2490	Unob Bal: end of year		=====		
		76	76	94	94
2500	Total budgetary resources		=====		
		76	76	94	94
2501	Memo: Budgetary resources, subj to apportionment	76	76	94	94
2503	Memo: Budgetary resources, direct unob bal, EOY	76	76	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,847	10,847	10,847	10,847
3020	Ob Bal: Outlays (gross)	-709	-978	-1,125	-1,205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	10,138	9,869	9,704	9,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,847	10,847	10,847	10,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,138	9,869	9,704	9,623

BA & O, Net

4011	Disc: Outlays from balances	709	978	1,125	1,205
4020	Disc: Outlays, gross (total)	709	978	1,125	1,205
4080	Disc: Outlays, net	709	978	1,125	1,205
4190	Outlays, net (disc. and mand.)	709	978	1,125	1,205

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,907	3,907	3,907	3,907
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,907	3,907	3,924	4,065
1060	Exp Unob Bal: Brought forward, Oct 1	3,907	3,907	3,907	3,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	158
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,907	3,907	3,924	4,065
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,907	3,907	3,925	4,066

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	28	28	28
2004	Direct obligations incurred (total)		=====		
		20	28	28	28
2190	Obligations incurred		=====		
		20	28	28	28
2403	Unob Bal: Unapportioned: Other	3,887	3,880	3,897	4,039
2413	Expired Unobligated Balance: end of year	3,887	3,880	3,897	4,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,887	3,880	3,897	4,039
2500	Total budgetary resources	=====	=====	=====	=====
		3,907	3,907	3,925	4,066
2501	Memo: Budgetary resources, subj to apportionment	3,907	3,907	3,925	4,066
2503	Memo: Budgetary resources, direct unob bal, EOY	3,887	3,880	3,897	4,039

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825	825	825	825
3011	Ob Bal: Obligations incurred: Expired accounts	20	28	28	28
3020	Ob Bal: Outlays (gross)	-255	-270	-310	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-158
3050	Ob Bal: EOY: Unpaid obligations	590	583	526	377
3100	Obligated balance, start of year		=====		
		825	825	825	825
3200	Obligated balance, end of year		=====		
		590	583	526	377

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	255	270	310	317
4020	Disc: Outlays, gross (total)		=====		
		255	270	310	317
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		255	269	309	316
4190	Outlays, net (disc. and mand.)		=====		
		255	269	309	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	36
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	69	94
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	11	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	58	69	94
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	69	94

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	58	58	69	94
2413	Expired Unobligated Balance: end of year	58	58	69	94
2490	Unob Bal: end of year		=====		
		58	58	69	94
2500	Total budgetary resources		=====		
		58	58	69	94
2501	Memo: Budgetary resources, subj to apportionment	58	58	69	94
2503	Memo: Budgetary resources, direct unob bal, EOY	58	58	69	94

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,699	9,699	9,699	9,699
3020	Ob Bal: Outlays (gross)	-1,305	-2,193	-2,919	-4,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-36
3050	Ob Bal: EOY: Unpaid obligations	8,394	7,506	6,770	5,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,699	9,699	9,699	9,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,394	7,506	6,770	5,533

BA & O, Net

4011	Disc: Outlays from balances	1,305	2,193	2,919	4,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,305	2,193	2,919	4,131
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,305	2,193	2,919	4,131
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,305	2,193	2,919	4,131

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,799	7,799	7,799	7,799
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	103	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,799	7,799	7,903	7,916
1060	Exp Unob Bal: Brought forward, Oct 1	7,799	7,799	7,799	7,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	103	117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,799	7,799	7,903	7,916
1700	BA: Disc: Spending auth: Collected	0	0	1	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,799	7,800	7,903	7,920

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	9	9
2004	Direct obligations incurred (total)		=====		
		9	9	9	9
2190	Obligations incurred		=====		
		9	9	9	9
2403	Unob Bal: Unapportioned: Other	7,790	7,790	7,894	7,911
2413	Expired Unobligated Balance: end of year	7,790	7,790	7,894	7,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,790	7,790	7,894	7,911
2500	Total budgetary resources	=====	=====	=====	=====
		7,799	7,800	7,903	7,920
2501	Memo: Budgetary resources, subj to apportionment	7,799	7,800	7,903	7,920
2503	Memo: Budgetary resources, direct unob bal, EOY	7,790	7,790	7,894	7,911

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588	588	588	588
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	9
3020	Ob Bal: Outlays (gross)	-42	-103	-103	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-103	-117
3050	Ob Bal: EOY: Unpaid obligations	556	495	391	378
3100	Obligated balance, start of year		=====		
		588	588	588	588
3200	Obligated balance, end of year		=====		
		556	495	391	378

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	4
4011	Disc: Outlays from balances	42	103	103	103
4020	Disc: Outlays, gross (total)		=====		
		42	103	103	103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-4
4080	Disc: Outlays, net		=====		
		42	103	102	99
4190	Outlays, net (disc. and mand.)		=====		
		42	103	102	99

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,226
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,231
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	0
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,226
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	0
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2413	Expired Unobligated Balance: end of year	5	5	5	0
2490	Unob Bal: end of year		=====		
		5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	0
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,712	1,712	1,712	1,712
3020	Ob Bal: Outlays (gross)	-372	-372	-400	-485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,226
3050	Ob Bal: EOY: Unpaid obligations	1,340	1,340	1,311	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,712	1,712	1,712	1,712
3200	Obligated balance, end of year	=====	=====	=====	
		1,340	1,340	1,311	0

BA & O, Net

4011	Disc: Outlays from balances	372	372	400	485
4020	Disc: Outlays, gross (total)		=====		
		372	372	400	485
4080	Disc: Outlays, net		=====		
		372	372	400	485
4190	Outlays, net (disc. and mand.)		=====		
		372	372	400	485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,958	1,958	1,958	1,958
1011	Unob Bal: Transferred from other accounts	0	0	0	2,215
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	42	220
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,958	1,958	2,000	-1
1060	Exp Unob Bal: Brought forward, Oct 1	1,958	1,958	1,958	1,958
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	42	220
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,394
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,958	1,958	2,000	-1
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,959	1,959	2,001	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1712
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1,958	1,959	2,000	0
2413	Expired Unobligated Balance: end of year	1,958	1,959	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,958	1,959	2,000	0
2500	Total budgetary resources	=====	=====	=====	0
		1,959	1,959	2,001	0
2501	Memo: Budgetary resources, subj to apportionment	1,959	1,959	2,001	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,958	1,959	2,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329	329	329	329
3020	Ob Bal: Outlays (gross)	-58	-71	-71	-109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-42	-220
3050	Ob Bal: EOY: Unpaid obligations	271	258	217	0
3100	Obligated balance, start of year		=====		
		329	329	329	329
3200	Obligated balance, end of year		=====		
		271	258	217	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	58	71	71	109
4020	Disc: Outlays, gross (total)		=====		
		58	71	71	109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		57	70	70	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1712
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57	==== 70	70	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment to the District of Columbia Court
 Treasury Account:
 Budget Account Id: 349-10-1712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,574	35,574	35,618	35,574
1011	Unob Bal: Transferred from other accounts	0	0	0	2,215
1021	Unob Bal: Recov of prior year unpaid obligations	203	3,448	4,391	7,375
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,778	39,022	40,009	39,538
1060	Exp Unob Bal: Brought forward, Oct 1	17,628	17,628	17,628	17,584
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	3,448	4,391	7,375
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,831	21,076	22,019	21,549
1100	BA: Disc: Appropriation	220,662	232,812	232,812	232,812
1134	BA: Disc: Appropriations precluded from obligation	-155,964	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,698	232,812	232,812	232,812
1700	BA: Disc: Spending auth: Collected	545	1,118	1,422	1,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279	-273	-210	41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,348	1,341	987	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,615	2,186	2,199	1,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,313	234,998	235,011	234,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,090	274,020	275,020	274,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment to the District of Columbia Court
 Treasury Account:
 Budget Account Id: 349-10-1712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	46,561	100,564	157,659	232,387
2104	Reimbursable obligations incurred (total)	84	475	836	1,247
2190	Obligations incurred	=====	=====	=====	=====
		46,645	101,039	158,495	233,634
2201	Unob Bal: Apportioned: Avail in the current period	36,411	92,812	81,487	23,634
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	61,398	15,984	0
2203	Unob Bal: Apportioned: Anticipated	1,348	1,341	987	0
2403	Unob Bal: Unapportioned: Other	17,686	17,430	18,067	17,016
2413	Expired Unobligated Balance: end of year	17,555	17,430	18,067	17,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,446	172,981	116,525	40,650
2500	Total budgetary resources	=====	=====	=====	=====
		102,090	274,020	275,020	274,284
2501	Memo: Budgetary resources, subj to apportionment	102,090	274,020	275,020	274,284
2503	Memo: Budgetary resources, direct unob bal, EOY	55,446	172,981	116,525	40,650
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,492	93,492	93,492	93,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,146	96,981	154,074	228,613
3011	Ob Bal: Obligations incurred: Expired accounts	499	4,058	4,422	5,021
3020	Ob Bal: Outlays (gross)	-55,880	-115,766	-172,696	-248,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-3,448	-4,391	-7,375
3050	Ob Bal: EOY: Unpaid obligations	84,053	75,317	74,900	71,629
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337	-337	-337	-337
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-58	-63	-320
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	279	331	273	279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-64	-127	-378
3100	Obligated balance, start of year	=====	=====	=====	=====
		93,155	93,155	93,155	93,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,995	75,253	74,774	71,251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment to the District of Columbia Court
 Treasury Account:
 Budget Account Id: 349-10-1712 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,313	234,998	235,011	234,746
4010	Disc: Outlays from new authority	33,710	79,482	124,398	184,938
4011	Disc: Outlays from balances	22,170	36,284	48,298	63,185
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,880	115,766	172,696	248,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-233	-378	-512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-420	-885	-1,044	-1,381
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-545	-1,118	-1,422	-1,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-58	-63	-320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	279	331	273	279
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,348	-1,341	-987	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,069	-1,068	-777	-41
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,698	232,812	232,812	232,812
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,335	114,648	171,273	246,230
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,698	232,812	232,812	232,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,335	114,648	171,273	246,230

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Defender Services in District of Columbia Courts
 Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556	2,556	2,556	2,556
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	805	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,556	2,556	3,361	3,361
1100	BA: Disc: Appropriation	52,123	49,890	49,890	49,890
1134	BA: Disc: Appropriations precluded from obligation	-36,841	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
1700	BA: Disc: Spending auth: Collected	11	12	13	20
1750	BA: Disc: Spending auth: Total		=====		
		11	12	13	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,293	49,902	49,903	49,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,849	52,458	53,264	53,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,556	26,872	37,507	47,452
2002	All Programs	9,530	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,085	26,872	37,507	47,452
2190	Obligations incurred	=====	=====	=====	=====
		12,085	26,872	37,507	47,452
2201	Unob Bal: Apportioned: Avail in the current period	5,753	6,078	5,191	4,994
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,496	9,748	0
2403	Unob Bal: Unapportioned: Other	11	12	818	825
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,764	25,586	15,757	5,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Defender Services in District of Columbia Courts
 Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,849	52,458	53,264	53,270
2501	Memo: Budgetary resources, subj to apportionment	17,849	52,458	53,264	53,270
2503	Memo: Budgetary resources, direct unob bal, EOY	5,764	25,586	15,757	5,819

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,772	34,772	34,772	34,772
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,085	26,872	37,507	47,452
3020	Ob Bal: Outlays (gross)	-11,270	-24,175	-37,254	-48,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-805	-805
3050	Ob Bal: EOY: Unpaid obligations	35,587	37,469	34,220	32,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,772	34,772	34,772	34,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,587	37,469	34,220	32,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,293	49,902	49,903	49,910
4010	Disc: Outlays from new authority	3,244	9,538	18,515	26,850
4011	Disc: Outlays from balances	8,026	14,637	18,739	21,748
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,270	24,175	37,254	48,597
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-12	-13	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-12	-13	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,259	24,163	37,240	48,577

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Defender Services in District of Columbia Courts
Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,259	24,163	37,240	48,577

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment for Defender Services in District
 Treasury Account:
 Budget Account Id: 349-10-1736 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,556	2,556	2,556	2,556
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	805	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,556	2,556	3,361	3,361
1100	BA: Disc: Appropriation	52,123	49,890	49,890	49,890
1134	BA: Disc: Appropriations precluded from obligation	-36,841	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
1700	BA: Disc: Spending auth: Collected	11	12	13	20
1750	BA: Disc: Spending auth: Total		=====		
		11	12	13	20
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,293	49,902	49,903	49,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,849	52,458	53,264	53,270

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,085	26,872	37,507	47,452
2190	Obligations incurred	=====	=====	=====	=====
		12,085	26,872	37,507	47,452
2201	Unob Bal: Apportioned: Avail in the current period	5,753	6,078	5,191	4,994
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	19,496	9,748	0
2403	Unob Bal: Unapportioned: Other	11	12	818	825
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,764	25,586	15,757	5,819
2500	Total budgetary resources	=====	=====	=====	=====
		17,849	52,458	53,264	53,270
2501	Memo: Budgetary resources, subj to apportionment	17,849	52,458	53,264	53,270
2503	Memo: Budgetary resources, direct unob bal, EOY	5,764	25,586	15,757	5,819

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment for Defender Services in District
 Treasury Account:
 Budget Account Id: 349-10-1736 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,772	34,772	34,772	34,772
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,085	26,872	37,507	47,452
3020	Ob Bal: Outlays (gross)	-11,270	-24,175	-37,254	-48,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-805	-805
3050	Ob Bal: EOY: Unpaid obligations	35,587	37,469	34,220	32,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,772	34,772	34,772	34,772
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,587	37,469	34,220	32,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,293	49,902	49,903	49,910
4010	Disc: Outlays from new authority	3,244	9,538	18,515	26,850
4011	Disc: Outlays from balances	8,026	14,637	18,739	21,748
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,270	24,175	37,254	48,597
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-12	-13	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-12	-13	-20
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,259	24,163	37,240	48,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,283	49,890	49,890	49,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,259	24,163	37,240	48,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,490
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	10,490
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,490
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,490

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	10,490
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,490
2190	Obligations incurred		=====		=====
		0	0	0	10,490
2500	Total budgetary resources		=====		=====
		0	0	0	10,490
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	10,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,490
3020	Ob Bal: Outlays (gross)	0	0	0	-10,490
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,490
4100	Mand: Outlays from new authority	0	0	0	10,490
4110	Mand: Outlays, gross (total)	0	0	0	10,490
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,490
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,490
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,490
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	10,490

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, Federal Payment to the District of Columbia Judic
 Treasury Account:
 Budget Account Id: 349-10-1713 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	10,490
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	10,490
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,490
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,490
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	10,490
2190	Obligations incurred		=====		=====
		0	0	0	10,490
2500	Total budgetary resources		=====		=====
		0	0	0	10,490
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	10,490
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,490
3020	Ob Bal: Outlays (gross)	0	0	0	-10,490

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Judic
Treasury Account:
Budget Account Id: 349-10-1713 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,490
4100	Mand: Outlays from new authority	0	0	0	10,490
4110	Mand: Outlays, gross (total)	0	0	0	10,490
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,490
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,490
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	10,490
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	10,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1201	BA: Mand: Appropriation (special or trust fund)	183	2,683	2,781	15,824
1203	BA: Mand: Appropriation (previously unavailable)	0	0	58	58
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1234	BA: Mand: Appropriations precluded from obligation	-58	-58	-58	-2,948
1250	BA: Mand: Anticipated appropriation	12,392	10,014	9,858	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,539	12,661	12,661	12,885

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,974	5,818	8,667	12,885
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,974	5,818	8,667	12,885
2190	Obligations incurred	=====	=====	=====	=====
		2,974	5,818	8,667	12,885
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,565	6,843	3,994	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,565	6,843	3,994	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,539	12,661	12,661	12,885
2502	Memo: Budgetary resources, exempt fm apportionment	12,539	12,661	12,661	12,885
2503	Memo: Budgetary resources, direct unob bal, EOY	9,565	6,843	3,994	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098	1,098	1,098	1,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,974	5,818	8,667	12,885
3020	Ob Bal: Outlays (gross)	-2,745	-5,565	-8,461	-12,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,304	1,329	1,282	1,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,304	1,329	1,282	1,632

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4100	Mand: Outlays from new authority	2,715	5,530	8,398	12,211
4101	Mand: Outlays from balances	30	35	63	118
4110	Mand: Outlays, gross (total)	2,745	5,565	8,461	12,329
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,745	5,565	8,461	12,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,745	5,565	8,461	12,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
 Treasury Account:
 Budget Account Id: 349-10-8212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1201	BA: Mand: Appropriation (special or trust fund)	183	2,683	2,781	15,824
1203	BA: Mand: Appropriation (previously unavailable)	0	0	58	58
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1234	BA: Mand: Appropriations precluded from obligation	-58	-58	-58	-2,948
1250	BA: Mand: Anticipated appropriation	12,392	10,014	9,858	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,539	12,661	12,661	12,885

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,974	5,818	8,667	12,885
2190	Obligations incurred	=====	=====	=====	=====
		2,974	5,818	8,667	12,885
2301	Unob Bal: Exempt fm Appor: Avail in current period	9,565	6,843	3,994	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,565	6,843	3,994	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,539	12,661	12,661	12,885
2502	Memo: Budgetary resources, exempt fm apportionment	12,539	12,661	12,661	12,885
2503	Memo: Budgetary resources, direct unob bal, EOY	9,565	6,843	3,994	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
 Treasury Account:
 Budget Account Id: 349-10-8212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098	1,098	1,098	1,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,974	5,818	8,667	12,885
3020	Ob Bal: Outlays (gross)	-2,745	-5,565	-8,461	-12,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,304	1,329	1,282	1,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,304	1,329	1,282	1,632

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4100	Mand: Outlays from new authority	2,715	5,530	8,398	12,211
4101	Mand: Outlays from balances	30	35	63	118
4110	Mand: Outlays, gross (total)	2,745	5,565	8,461	12,329
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,745	5,565	8,461	12,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,517	12,639	12,639	12,863
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,745	5,565	8,461	12,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Courts
 Treasury Account:
 Budget Account Id: 349-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,130	38,130	38,173	38,130
1011	Unob Bal: Transferred from other accounts	0	0	0	2,215
1021	Unob Bal: Recov of prior year unpaid obligations	226	3,470	5,218	8,202
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,355	41,600	43,392	42,921
1060	Exp Unob Bal: Brought forward, Oct 1	17,628	17,628	17,628	17,584
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	3,448	4,391	7,375
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,831	21,076	22,019	21,549
1100	BA: Disc: Appropriation	272,785	282,702	282,702	282,702
1134	BA: Disc: Appropriations precluded from obligation	-192,805	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		79,981	282,702	282,702	282,702
1200	BA: Mand: Appropriation	0	0	0	10,490
1201	BA: Mand: Appropriation (special or trust fund)	183	2,683	2,781	15,824
1203	BA: Mand: Appropriation (previously unavailable)	0	0	58	58
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-72
1234	BA: Mand: Appropriations precluded from obligation	-58	-58	-58	-2,948
1250	BA: Mand: Anticipated appropriation	12,392	10,014	9,858	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,517	12,639	12,639	23,353
1700	BA: Disc: Spending auth: Collected	556	1,130	1,436	1,913
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279	-273	-210	41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,348	1,341	987	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,625	2,198	2,213	1,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		94,123	297,539	297,554	308,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,478	339,138	340,945	350,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Courts
 Treasury Account:
 Budget Account Id: 349-10- Treasury Account Id: - - / -
 FACTS II 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)	61,620	133,254	203,833	303,213
2104 Reimbursable obligations incurred (total)	84	475	836	1,247
2190,Obligations incurred	=====	=====	=====	=====
	61,704	133,729	204,669	304,460
2201 Unob Bal: Apportioned: Avail in the current period	42,164	98,890	86,678	28,628
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	80,893	25,732	0
2203 Unob Bal: Apportioned: Anticipated	1,348	1,341	987	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	9,565	6,843	3,994	0
2403 Unob Bal: Unapportioned: Other	17,697	17,442	18,885	17,841
2413 Expired Unobligated Balance: end of year	17,555	17,430	18,067	17,016
2490,Unob Bal: end of year	=====	=====	=====	=====
	70,775	205,409	136,276	46,469
2500,Total budgetary resources	=====	=====	=====	=====
	132,478	339,138	340,945	350,929
2501 Memo: Budgetary resources, subj to apportionment	119,939	326,478	328,284	327,554
2502 Memo: Budgetary resources, exempt fm apportionment	12,539	12,661	12,661	23,375
2503 Memo: Budgetary resources, direct unob bal, EOY	70,775	205,409	136,276	46,469

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,363	129,363	129,363	129,363
3010 Ob Bal: Obligations incurred: Unexpired accounts	61,205	129,671	200,248	299,439
3011 Ob Bal: Obligations incurred: Expired accounts	499	4,058	4,422	5,021
3020 Ob Bal: Outlays (gross)	-69,896	-145,507	-218,411	-319,539
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-827	-827
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-3,448	-4,391	-7,375
3050 Ob Bal: EOY: Unpaid obligations	120,945	114,115	110,403	106,082
3060 Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-337	-337	-337	-337
3070 Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-58	-63	-320
3071 Ob Bal: Change, uncoll pymt, Fed src, exp	279	331	273	279
3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-64	-127	-378
3100,Obligated balance, start of year	=====	=====	=====	=====
	129,025	129,025	129,025	129,025
3200,Obligated balance, end of year	=====	=====	=====	=====
	120,887	114,051	110,276	105,704

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Courts
 Treasury Account:
 Budget Account Id: 349-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		81,606	284,900	284,915	284,656
4010 Disc:	Outlays from new authority	36,954	89,020	142,913	211,788
4011 Disc:	Outlays from balances	30,197	50,921	67,037	84,933
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		67,150	139,941	209,949	296,720
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-125	-233	-378	-512
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-431	-897	-1,058	-1,401
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-1,130	-1,436	-1,913
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-58	-63	-320
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	279	331	273	279
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,348	-1,341	-987	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,069	-1,068	-777	-41
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		79,981	282,702	282,702	282,702
4080,Disc:	Outlays, net	=====	=====	=====	=====
		66,595	138,811	208,514	294,808
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,517	12,639	12,639	23,353
4100 Mand:	Outlays from new authority	2,715	5,530	8,398	22,701
4101 Mand:	Outlays from balances	30	35	63	118
4110 Mand:	Outlays, gross (total)	2,745	5,565	8,461	22,819
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,517	12,639	12,639	23,353
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,745	5,565	8,461	22,819

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Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Courts
Treasury Account:
Budget Account Id: 349-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,498	295,341	295,341	306,055
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		69,340	144,376	216,975	317,626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,336	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,336	30,000	30,000	30,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
2190	Obligations incurred	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
2500	Total budgetary resources	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	8,336	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,336	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-8,336	-30,000	-30,000	-30,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4010	Disc: Outlays from new authority	8,336	30,000	30,000	30,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,336	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,336	30,000	30,000	30,000
2190	Obligations incurred	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
2500	Total budgetary resources	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	8,336	30,000	30,000	30,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,336	30,000	30,000	30,000
3020	Ob Bal: Outlays (gross)	-8,336	-30,000	-30,000	-30,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4010	Disc: Outlays from new authority	8,336	30,000	30,000	30,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,336	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	48,000	48,000	48,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	48,000	48,000	48,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	48,000	48,000	48,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	48,000	48,000	48,000

Status of Budgetary Resources

2002	District of Columbia Publ	0	16,000	16,000	16,000
2002	Opportunity Scholarships	0	16,000	16,000	16,000
2002	District of Columbia Publ	0	16,000	16,000	16,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	48,000	48,000	48,000
2190	Obligations incurred		=====	=====	=====
		0	48,000	48,000	48,000
2500	Total budgetary resources		=====	=====	=====
		0	48,000	48,000	48,000
2501	Memo: Budgetary resources, subj to apportionment	0	48,000	48,000	48,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	48,000	48,000	48,000
3020	Ob Bal: Outlays (gross)	0	-48,000	-48,000	-48,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	48,000	48,000	48,000
4010	Disc: Outlays from new authority	0	48,000	48,000	48,000
4020	Disc: Outlays, gross (total)	0	48,000	48,000	48,000
4070	Disc: Budget authority, net	0	48,000	48,000	48,000
4080	Disc: Outlays, net	0	48,000	48,000	48,000
4180	Budget authority, net (disc. and mand.)	0	48,000	48,000	48,000
4190	Outlays, net (disc. and mand.)	0	48,000	48,000	48,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	48,000	48,000	48,000
1160	BA: Disc: Appropriation (total)	0	48,000	48,000	48,000
1900	Budget authority total (disc. and mand.)	0	48,000	48,000	48,000
1910	Total budgetary resources (disc. and mand.)	0	48,000	48,000	48,000
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	48,000	48,000	48,000
2190	Obligations incurred	0	48,000	48,000	48,000
2500	Total budgetary resources	0	48,000	48,000	48,000
2501	Memo: Budgetary resources, subj to apportionment	0	48,000	48,000	48,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	48,000	48,000	48,000
3020	Ob Bal: Outlays (gross)	0	-48,000	-48,000	-48,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	48,000	48,000	48,000
4010	Disc: Outlays from new authority	0	48,000	48,000	48,000
4020	Disc: Outlays, gross (total)	0	48,000	48,000	48,000
4070	Disc: Budget authority, net	0	48,000	48,000	48,000
4080	Disc: Outlays, net	0	48,000	48,000	48,000
4180	Budget authority, net (disc. and mand.)	0	48,000	48,000	48,000
4190	Outlays, net (disc. and mand.)	0	48,000	48,000	48,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 National Guard Youth Challenge Program
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104	375	375	375
1160	BA: Disc: Appropriation (total)		=====		
		104	375	375	375
1900	Budget authority total (disc. and mand.)		=====		
		104	375	375	375
1910	Total budgetary resources (disc. and mand.)		=====		
		104	375	375	375

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	104	375	375	375
2004	Direct obligations incurred (total)		=====		
		104	375	375	375
2190	Obligations incurred		=====		
		104	375	375	375
2500	Total budgetary resources		=====		
		104	375	375	375
2502	Memo: Budgetary resources, exempt fm apportionment	104	375	375	375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 National Guard Youth Challenge Program
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1701
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	104	375	375	375
3020	Ob Bal: Outlays (gross)	-104	-375	-375	-375
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		104	375	375	375
4010	Disc: Outlays from new authority	104	375	375	375
4020	Disc: Outlays, gross (total)		=====		
		104	375	375	375
4070	Disc: Budget authority, net		=====		
		104	375	375	375
4080	Disc: Outlays, net		=====		
		104	375	375	375
4180	Budget authority, net (disc. and mand.)		=====		
		104	375	375	375
4190	Outlays, net (disc. and mand.)		=====		
		104	375	375	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	14,000	14,000	14,000
1160	BA: Disc: Appropriation (total)	0	14,000	14,000	14,000
1900	Budget authority total (disc. and mand.)	0	14,000	14,000	14,000
1910	Total budgetary resources (disc. and mand.)	0	14,000	14,000	14,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	14,000	14,000
2004	Direct obligations incurred (total)	0	0	14,000	14,000
2190	Obligations incurred	0	0	14,000	14,000
2201	Unob Bal: Apportioned: Avail in the current period	0	14,000	0	0
2490	Unob Bal: end of year	0	14,000	0	0
2500	Total budgetary resources	0	14,000	14,000	14,000
2501	Memo: Budgetary resources, subj to apportionment	0	14,000	14,000	14,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,000	14,000
3020	Ob Bal: Outlays (gross)	0	0	-14,000	-14,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	14,000	14,000	14,000
4010	Disc: Outlays from new authority	0	0	14,000	14,000
4020	Disc: Outlays, gross (total)	0	0	14,000	14,000
4070	Disc: Budget authority, net	0	14,000	14,000	14,000
4080	Disc: Outlays, net	0	0	14,000	14,000
4180	Budget authority, net (disc. and mand.)	0	14,000	14,000	14,000
4190	Outlays, net (disc. and mand.)	0	0	14,000	14,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	500	1,800	1,800	1,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		500	1,800	1,800	1,800
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	1,800	1,800	1,800
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		500	1,800	1,800	1,800

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	500	1,800	1,800	1,800
2004	Direct obligations incurred (total)		=====	=====	=====
		500	1,800	1,800	1,800
2190	Obligations incurred		=====	=====	=====
		500	1,800	1,800	1,800
2500	Total budgetary resources		=====	=====	=====
		500	1,800	1,800	1,800
2502	Memo: Budgetary resources, exempt fm apportionment	500	1,800	1,800	1,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	1,800	1,800	1,800
3020	Ob Bal: Outlays (gross)	-500	-1,800	-1,800	-1,800
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	500	1,800	1,800	1,800
4010	Disc: Outlays from new authority	500	1,800	1,800	1,800
4020	Disc: Outlays, gross (total)	500	1,800	1,800	1,800
4070	Disc: Budget authority, net	500	1,800	1,800	1,800
4080	Disc: Outlays, net	500	1,800	1,800	1,800
4180	Budget authority, net (disc. and mand.)	500	1,800	1,800	1,800
4190	Outlays, net (disc. and mand.)	500	1,800	1,800	1,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-1822
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	139	500	500	500
1160	BA: Disc: Appropriation (total)		=====		
		139	500	500	500
1900	Budget authority total (disc. and mand.)		=====		
		139	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		139	500	500	500

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	139	500	500	500
2004	Direct obligations incurred (total)		=====		
		139	500	500	500
2190	Obligations incurred		=====		
		139	500	500	500
2500	Total budgetary resources		=====		
		139	500	500	500
2502	Memo: Budgetary resources, exempt fm apportionment	139	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -14/15-1822
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	139	500	500	500
3020	Ob Bal: Outlays (gross)	-139	-500	-500	-500
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		139	500	500	500
4010	Disc: Outlays from new authority	139	500	500	500
4020	Disc: Outlays, gross (total)		=====		
		139	500	500	500
4070	Disc: Budget authority, net		=====		
		139	500	500	500
4080	Disc: Outlays, net		=====		
		139	500	500	500
4180	Budget authority, net (disc. and mand.)		=====		
		139	500	500	500
4190	Outlays, net (disc. and mand.)		=====		
		139	500	500	500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1824
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,389	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,389	5,000	5,000	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
2190	Obligations incurred	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	1,389	5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1824
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,389	5,000	5,000	5,000
3020	Ob Bal: Outlays (gross)	-1,389	-5,000	-5,000	-5,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
4010	Disc: Outlays from new authority	1,389	5,000	5,000	5,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,389	5,000	5,000	5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Account Total, Federal Support for Economic Development and Mana
 Treasury Account:
 Budget Account Id: 349-30-1707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,133	21,675	21,675	21,675
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,133	21,675	21,675	21,675

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,133	7,675	21,675	21,675
2190	Obligations incurred	=====	=====	=====	=====
		2,133	7,675	21,675	21,675
2201	Unob Bal: Apportioned: Avail in the current period	0	14,000	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	14,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
2501	Memo: Budgetary resources, subj to apportionment	1,389	19,000	19,000	19,000
2502	Memo: Budgetary resources, exempt fm apportionment	743	2,675	2,675	2,675
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Account Total, Federal Support for Economic Development and Mana
 Treasury Account:
 Budget Account Id: 349-30-1707 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,133	7,675	21,675	21,675
3020	Ob Bal: Outlays (gross)	-2,133	-7,675	-21,675	-21,675
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
4010	Disc: Outlays from new authority	2,133	7,675	21,675	21,675
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,133	7,675	21,675	21,675
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,133	7,675	21,675	21,675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,133	21,675	21,675	21,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,133	7,675	21,675	21,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Cost in the
 Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,863	23,800	23,800	23,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23,800	23,800	23,800
2002	Direct obs incurred: Cate	6,863	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
2190	Obligations incurred	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
2500	Total budgetary resources	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
2501	Memo: Budgetary resources, subj to apportionment	6,863	23,800	23,800	23,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Cost in the
 Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,863	23,800	23,800	23,800
3020	Ob Bal: Outlays (gross)	-6,863	-23,800	-23,800	-23,800
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4010	Disc: Outlays from new authority	6,863	23,800	23,800	23,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
 Treasury Account:
 Budget Account Id: 349-30-1771 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,863	23,800	23,800	23,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,863	23,800	23,800	23,800
2190	Obligations incurred	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
2500	Total budgetary resources	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
2501	Memo: Budgetary resources, subj to apportionment	6,863	23,800	23,800	23,800

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,863	23,800	23,800	23,800
3020	Ob Bal: Outlays (gross)	-6,863	-23,800	-23,800	-23,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4010	Disc: Outlays from new authority	6,863	23,800	23,800	23,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,863	23,800	23,800	23,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	467,290
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	467,290
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	467,290
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	467,290

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	467,290
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	467,290
2190	Obligations incurred		=====		=====
		0	0	0	467,290
2500	Total budgetary resources		=====		=====
		0	0	0	467,290
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	467,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	467,290
3020	Ob Bal: Outlays (gross)	0	0	0	-467,290
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	467,290
4100	Mand: Outlays from new authority	0	0	0	467,290
4110	Mand: Outlays, gross (total)	0	0	0	467,290
4160	Mand: Budget authority, net		=====		=====
		0	0	0	467,290
4170	Mand: Outlays, net		=====		=====
		0	0	0	467,290
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	467,290
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	467,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Pensi
 Treasury Account:
 Budget Account Id: 349-30-1714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	467,290
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	467,290
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	467,290
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	467,290
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	467,290
2190	Obligations incurred		=====		=====
		0	0	0	467,290
2500	Total budgetary resources		=====		=====
		0	0	0	467,290
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	467,290
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	467,290
3020	Ob Bal: Outlays (gross)	0	0	0	-467,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Pensi
 Treasury Account:
 Budget Account Id: 349-30-1714 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	===== 467,290
4100	Mand: Outlays from new authority	0	0	0	467,290
4110	Mand: Outlays, gross (total)	0	0	0	467,290
4160	Mand: Budget authority, net	0	==== 0	0	===== 467,290
4170	Mand: Outlays, net	0	==== 0	0	===== 467,290
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 467,290
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 467,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	233	321	321	322
1050	Unob Bal: Unobligated balance (total)		=====		
		233	321	321	322
1201	BA: Mand: Appropriation (special or trust fund)	570	29,630	60,423	521,591
1203	BA: Mand: Appropriation (previously unavailable)	0	0	868	7,265
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,152
1234	BA: Mand: Appropriations precluded from obligation	-868	-868	-868	0
1250	BA: Mand: Anticipated appropriation	561,830	528,934	497,084	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
1800	BA: Mand: Spending auth: Collected	1	30,902	30,903	30,902
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		1	30,902	30,903	30,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,534	588,599	588,410	558,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		561,768	588,920	588,731	558,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	152,078	280,223	420,350	558,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		152,078	280,223	420,350	558,928
2190	Obligations incurred	=====	=====	=====	=====
		152,078	280,223	420,350	558,928
2301	Unob Bal: Exempt fm Appor: Avail in current period	409,689	308,697	168,382	0
2490	Unob Bal: end of year	=====	=====	=====	0
		409,689	308,697	168,382	0
2500	Total budgetary resources	=====	=====	=====	=====
		561,768	588,920	588,731	558,928
2502	Memo: Budgetary resources, exempt fm apportionment	561,768	588,920	588,731	558,928
2503	Memo: Budgetary resources, direct unob bal, EOY	409,689	308,697	168,382	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,017	61,017	61,017	61,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,078	280,223	420,350	558,928
3020	Ob Bal: Outlays (gross)	-146,613	-273,790	-413,875	-554,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-321	-321	-322
3050	Ob Bal: EOY: Unpaid obligations	66,248	67,129	67,170	65,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,017	61,017	61,017	61,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,248	67,129	67,170	65,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		561,534	588,599	588,410	558,605
4100	Mand: Outlays from new authority	145,857	273,220	412,462	552,651
4101	Mand: Outlays from balances	756	570	1,413	1,509
4110	Mand: Outlays, gross (total)	146,613	273,790	413,875	554,160
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-30,896	-30,896	-30,896
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-30,902	-30,903	-30,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,612	242,887	382,972	523,258
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,612	242,887	382,972	523,258

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	233	321	321	322
1050	Unob Bal: Unobligated balance (total)		=====		
		233	321	321	322
1201	BA: Mand: Appropriation (special or trust fund)	570	29,630	60,423	521,591
1203	BA: Mand: Appropriation (previously unavailable)	0	0	868	7,265
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,152
1234	BA: Mand: Appropriations precluded from obligation	-868	-868	-868	0
1250	BA: Mand: Anticipated appropriation	561,830	528,934	497,084	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
1800	BA: Mand: Spending auth: Collected	1	30,902	30,903	30,902
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		1	30,902	30,903	30,902
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,534	588,599	588,410	558,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		561,768	588,920	588,731	558,928

Status of Budgetary Resources

2004	Direct obligations incurred (total)	152,078	280,223	420,350	558,928
2190	Obligations incurred	=====	=====	=====	=====
		152,078	280,223	420,350	558,928
2301	Unob Bal: Exempt fm Appor: Avail in current period	409,689	308,697	168,382	0
2490	Unob Bal: end of year	=====	=====	=====	
		409,689	308,697	168,382	0
2500	Total budgetary resources	=====	=====	=====	=====
		561,768	588,920	588,731	558,928
2502	Memo: Budgetary resources, exempt fm apportionment	561,768	588,920	588,731	558,928
2503	Memo: Budgetary resources, direct unob bal, EOY	409,689	308,697	168,382	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,017	61,017	61,017	61,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	152,078	280,223	420,350	558,928
3020	Ob Bal: Outlays (gross)	-146,613	-273,790	-413,875	-554,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-321	-321	-322
3050	Ob Bal: EOY: Unpaid obligations	66,248	67,129	67,170	65,462
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,017	61,017	61,017	61,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,248	67,129	67,170	65,462

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		561,534	588,599	588,410	558,605
4100	Mand: Outlays from new authority	145,857	273,220	412,462	552,651
4101	Mand: Outlays from balances	756	570	1,413	1,509
4110	Mand: Outlays, gross (total)	146,613	273,790	413,875	554,160
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-6	-6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-30,896	-30,896	-30,896
4130	Mand: Offsets against gross BA and outlays (total)	-1	=====	=====	=====
		-1	-30,902	-30,903	-30,902
4160	Mand: Budget authority, net	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
4170	Mand: Outlays, net	=====	=====	=====	=====
		146,612	242,887	382,972	523,258
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		561,533	557,697	557,507	527,703
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,612	242,887	382,972	523,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	13,517	27,780	41,332	57,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,938	25,675	12,123	-584
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,455	53,455	53,455	56,908

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	53,455	53,455	53,455	56,908
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
2190	Obligations incurred	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
2500	Total budgetary resources	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
2502	Memo: Budgetary resources, exempt fm apportionment	53,455	53,455	53,455	56,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299	1,299	1,299	1,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,455	53,455	53,455	56,908
3020	Ob Bal: Outlays (gross)	-13,517	-27,780	-41,297	-55,766
3050	Ob Bal: EOY: Unpaid obligations	41,237	26,974	13,457	2,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,299	-1,299	-1,299	-1,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,938	-25,675	-12,123	584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,237	-26,974	-13,422	-715
3200	Obligated balance, end of year		=====		=====
		0	0	35	1,726

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
4100	Mand: Outlays from new authority	13,517	27,780	41,297	55,766
4110	Mand: Outlays, gross (total)	13,517	27,780	41,297	55,766
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,517	-27,780	-41,332	-55,766
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,726
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,517	-27,780	-41,332	-57,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,938	-25,675	-12,123	584
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-39,938	-25,675	-12,123	584
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-35	-1,726
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-35	-1,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	13,517	27,780	41,332	57,493
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,938	25,675	12,123	-584
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,455	53,455	53,455	56,908

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	53,455	53,455	53,455	56,908
2190	Obligations incurred	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
2500	Total budgetary resources	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
2502	Memo: Budgetary resources, exempt fm apportionment	53,455	53,455	53,455	56,908

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299	1,299	1,299	1,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,455	53,455	53,455	56,908
3020	Ob Bal: Outlays (gross)	-13,517	-27,780	-41,297	-55,766
3050	Ob Bal: EOY: Unpaid obligations	41,237	26,974	13,457	2,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,299	-1,299	-1,299	-1,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,938	-25,675	-12,123	584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,237	-26,974	-13,422	-715
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	35	1,726

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,455	53,455	53,455	56,908
4100	Mand: Outlays from new authority	13,517	27,780	41,297	55,766
4110	Mand: Outlays, gross (total)	13,517	27,780	41,297	55,766
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-13,517	-27,780	-41,332	-55,766
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,726
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,517	-27,780	-41,332	-57,493
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,938	-25,675	-12,123	584
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,938	-25,675	-12,123	584
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-35	-1,726
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-35	-1,726

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Genera
 Treasury Account:
 Budget Account Id: 349-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	233	321	321	322
1050	Unob Bal: Unobligated balance (total)		=====		
		233	321	321	322
1100	BA: Disc: Appropriation	17,332	123,475	123,475	123,475
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,332	123,475	123,475	123,475
1200	BA: Mand: Appropriation	0	0	0	467,290
1201	BA: Mand: Appropriation (special or trust fund)	570	29,630	60,423	521,591
1203	BA: Mand: Appropriation (previously unavailable)	0	0	868	7,265
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,152
1234	BA: Mand: Appropriations precluded from obligation	-868	-868	-868	0
1250	BA: Mand: Anticipated appropriation	561,830	528,934	497,084	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		561,533	557,697	557,507	994,993
1800	BA: Mand: Spending auth: Collected	13,519	58,682	72,235	88,395
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,938	25,675	12,123	-584
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,457	84,358	84,358	87,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		632,321	765,529	765,340	1,206,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		632,555	765,850	765,661	1,206,601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Genera
 Treasury Account:
 Budget Account Id: 349-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	169,410	389,698	543,825	1,149,693
2104	Reimbursable obligations incurred (total)	53,455	53,455	53,455	56,908
2190	Obligations incurred	=====	=====	=====	=====
		222,865	443,153	597,280	1,206,601
2201	Unob Bal: Apportioned: Avail in the current period	0	14,000	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	409,689	308,697	168,382	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		409,689	322,697	168,382	0
2500	Total budgetary resources	=====	=====	=====	=====
		632,555	765,850	765,661	1,206,601
2501	Memo: Budgetary resources, subj to apportionment	16,588	120,800	120,800	120,800
2502	Memo: Budgetary resources, exempt fm apportionment	615,966	645,050	644,861	1,085,801
2503	Memo: Budgetary resources, direct unob bal, EOY	409,689	322,697	168,382	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,316	62,316	62,316	62,316
3010	Ob Bal: Obligations incurred: Unexpired accounts	222,865	443,153	597,280	1,206,601
3020	Ob Bal: Outlays (gross)	-177,462	-411,044	-578,647	-1,200,691
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-321	-321	-322
3050	Ob Bal: EOY: Unpaid obligations	107,485	94,103	80,627	67,903
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,299	-1,299	-1,299	-1,299
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,938	-25,675	-12,123	584
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,237	-26,974	-13,422	-715
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,017	61,017	61,017	61,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,248	67,129	67,205	67,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Genera
 Treasury Account:
 Budget Account Id: 349-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,332	123,475	123,475	123,475
4010 Disc:	Outlays from new authority	17,332	109,475	123,475	123,475
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		17,332	109,475	123,475	123,475
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		17,332	123,475	123,475	123,475
4080,Disc:	Outlays, net	=====	=====	=====	=====
		17,332	109,475	123,475	123,475
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		614,990	642,054	641,865	1,082,804
4100 Mand:	Outlays from new authority	159,375	301,000	453,759	1,075,707
4101 Mand:	Outlays from balances	756	570	1,413	1,509
4110 Mand:	Outlays, gross (total)	160,131	301,569	455,172	1,077,216
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-13,517	-27,786	-41,338	-55,772
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1	-30,896	-30,896	-32,623
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,519	-58,682	-72,235	-88,395
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-39,938	-25,675	-12,123	584
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,938	-25,675	-12,123	584
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		561,533	557,697	557,507	994,993
4170,Mand:	Outlays, net	=====	=====	=====	=====
		146,612	242,887	382,937	988,821
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		578,865	681,172	680,982	1,118,468
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		163,944	352,362	506,412	1,112,296

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Bureau Total, Non-Financing Accounts District of Columbia Genera
Treasury Account:
Budget Account Id: 349-30- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
 Budget Account: Agency Total, Non-Financing Accounts District of Columbia
 Treasury Account:
 Budget Account Id: 349- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,130	38,130	38,173	38,130
1011	Unob Bal: Transferred from other accounts	0	0	0	2,215
1021	Unob Bal: Recov of prior year unpaid obligations	459	3,791	5,540	8,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,625
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,589	41,921	43,713	43,243
1060	Exp Unob Bal: Brought forward, Oct 1	17,628	17,628	17,628	17,584
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	2,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	203	3,448	4,391	7,375
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,625
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,831	21,076	22,019	21,549
1100	BA: Disc: Appropriation	290,117	406,177	406,177	406,177
1134	BA: Disc: Appropriations precluded from obligation	-192,805	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		97,312	406,177	406,177	406,177
1200	BA: Mand: Appropriation	0	0	0	477,780
1201	BA: Mand: Appropriation (special or trust fund)	753	32,313	63,204	537,415
1203	BA: Mand: Appropriation (previously unavailable)	0	0	926	7,323
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,224
1234	BA: Mand: Appropriations precluded from obligation	-926	-926	-926	-2,948
1250	BA: Mand: Anticipated appropriation	574,222	538,948	506,942	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		574,050	570,335	570,146	1,018,346
1700	BA: Disc: Spending auth: Collected	556	1,130	1,436	1,913
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279	-273	-210	41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,348	1,341	987	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,625	2,198	2,213	1,954
1800	BA: Mand: Spending auth: Collected	13,519	58,682	72,235	88,395
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,938	25,675	12,123	-584
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		53,457	84,358	84,358	87,811

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
 Budget Account: Agency Total, Non-Financing Accounts District of Columbia
 Treasury Account:
 Budget Account Id: 349- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		726,444	1,063,068	1,062,894	1,514,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		765,033	1,104,989	1,106,607	1,557,530

Status of Budgetary Resources

2004	Direct obligations incurred (total)	231,030	522,952	747,657	1,452,906
2104	Reimbursable obligations incurred (total)	53,539	53,930	54,292	58,156
2190	Obligations incurred	=====	=====	=====	=====
		284,569	576,883	801,949	1,511,062
2201	Unob Bal: Apportioned: Avail in the current period	42,164	112,890	86,678	28,628
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	80,893	25,732	0
2203	Unob Bal: Apportioned: Anticipated	1,348	1,341	987	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	419,255	315,540	172,376	0
2403	Unob Bal: Unapportioned: Other	17,697	17,442	18,885	17,841
2413	Expired Unobligated Balance: end of year	17,555	17,430	18,067	17,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		480,464	528,106	304,658	46,469
2500	Total budgetary resources	=====	=====	=====	=====
		765,033	1,104,989	1,106,607	1,557,530
2501	Memo: Budgetary resources, subj to apportionment	136,528	447,278	449,084	448,354
2502	Memo: Budgetary resources, exempt fm apportionment	628,505	657,711	657,523	1,109,176
2503	Memo: Budgetary resources, direct unob bal, EOY	480,464	528,106	304,658	46,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
 Budget Account: Agency Total, Non-Financing Accounts District of Columbia
 Treasury Account:
 Budget Account Id: 349- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,678	191,678	191,678	191,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	284,070	572,824	797,527	1,506,040
3011	Ob Bal: Obligations incurred: Expired accounts	499	4,058	4,422	5,021
3020	Ob Bal: Outlays (gross)	-247,358	-556,551	-797,058	-1,520,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-343	-1,148	-1,149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203	-3,448	-4,391	-7,375
3050	Ob Bal: EOY: Unpaid obligations	228,430	208,219	191,030	173,985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,636	-1,636	-1,636	-1,636
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,938	-25,733	-12,187	265
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	279	331	273	279
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,295	-27,038	-13,549	-1,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		190,042	190,042	190,042	190,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,135	181,180	177,481	172,893

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,938	408,375	408,390	408,131
4010	Disc: Outlays from new authority	54,286	198,495	266,388	335,263
4011	Disc: Outlays from balances	30,197	50,921	67,037	84,933
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,482	249,416	333,424	420,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-233	-378	-512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431	-897	-1,058	-1,401
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-556	-1,130	-1,436	-1,913
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-58	-63	-320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	279	331	273	279
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,348	-1,341	-987	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,069	-1,068	-777	-41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
 Budget Account: Agency Total, Non-Financing Accounts District of Columbia
 Treasury Account:
 Budget Account Id: 349- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		97,312	406,177	406,177	406,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,926	248,286	331,989	418,283
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		627,507	654,693	654,504	1,106,156
4100	Mand: Outlays from new authority	162,090	306,530	462,158	1,098,408
4101	Mand: Outlays from balances	786	605	1,476	1,627
4110	Mand: Outlays, gross (total)	162,876	307,134	463,633	1,100,035
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,517	-27,786	-41,338	-55,772
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-30,896	-30,896	-32,623
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,519	-58,682	-72,235	-88,395
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,938	-25,675	-12,123	584
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,938	-25,675	-12,123	584
4160	Mand: Budget authority, net	=====	=====	=====	=====
		574,050	570,335	570,146	1,018,346
4170	Mand: Outlays, net	=====	=====	=====	=====
		149,357	248,452	391,399	1,011,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		671,362	976,512	976,323	1,424,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,283	496,739	723,387	1,429,923

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,292	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,900	-1,900	-1,900
1134	BA: Disc: Appropriations precluded from obligation	-6,315	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,391	3,553	4,816	6,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,391	3,553	4,816	6,404
2190	Obligations incurred	=====	=====	=====	=====
		1,391	3,553	4,816	6,404
2201	Unob Bal: Apportioned: Avail in the current period	587	4,547	3,284	1,696
2490	Unob Bal: end of year	=====	=====	=====	=====
		587	4,547	3,284	1,696
2500	Total budgetary resources	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
2501	Memo: Budgetary resources, subj to apportionment	1,978	8,100	8,100	8,100
2503	Memo: Budgetary resources, direct unob bal, EOY	587	4,547	3,284	1,696

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,391	3,553	4,816	6,404
3020	Ob Bal: Outlays (gross)	-1,042	-2,824	-3,946	-5,213
3050	Ob Bal: EOY: Unpaid obligations	349	730	870	1,191
3200	Obligated balance, end of year		=====		=====
		349	730	870	1,191

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4010	Disc: Outlays from new authority	1,042	2,824	3,946	5,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,042	2,824	3,946	5,213
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,042	2,824	3,946	5,213
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,042	2,824	3,946	5,213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	757	757	757	757
1021	Unob Bal: Recov of prior year unpaid obligations	47	181	172	219
1050	Unob Bal: Unobligated balance (total)		=====		
		804	938	929	976
1060	Exp Unob Bal: Brought forward, Oct 1	757	757	757	757
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	181	172	219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		804	938	929	976
1910	Total budgetary resources (disc. and mand.)		=====		
		804	938	929	976

Status of Budgetary Resources

2002	Direct obs incurred: Cate	21	42	32	52
2004	Direct obligations incurred (total)		=====		
		21	42	32	52
2190	Obligations incurred		=====		
		21	42	32	52
2403	Unob Bal: Unapportioned: Other	783	896	897	924
2413	Expired Unobligated Balance: end of year	783	896	897	924
2490	Unob Bal: end of year		=====		
		783	896	897	924
2500	Total budgetary resources		=====		
		804	938	929	976
2501	Memo: Budgetary resources, subj to apportionment	804	938	929	976
2503	Memo: Budgetary resources, direct unob bal, EOY	783	896	897	924

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,811	1,811	1,811	1,811
3011	Ob Bal: Obligations incurred: Expired accounts	21	42	32	52
3020	Ob Bal: Outlays (gross)	-413	-576	-901	-980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-181	-172	-219
3050	Ob Bal: EOY: Unpaid obligations	1,372	1,095	769	664
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,811	1,811	1,811	1,811
3200	Obligated balance, end of year	=====	=====		
		1,372	1,095	769	664

BA & O, Net

4011	Disc: Outlays from balances	413	576	901	980
4020	Disc: Outlays, gross (total)		=====		
		413	576	901	980
4080	Disc: Outlays, net		=====		
		413	576	901	980
4190	Outlays, net (disc. and mand.)		=====		
		413	576	901	980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,299	1,299	1,299	1,299
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,299	1,303	1,303	1,312
1060	Exp Unob Bal: Brought forward, Oct 1	1,299	1,299	1,299	1,299
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	12
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,299	1,303	1,303	1,312
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,300	1,304	1,304	1,313

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,300	1,304	1,304	1,312
2413	Expired Unobligated Balance: end of year	1,300	1,304	1,304	1,312
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,300	1,304	1,304	1,312
2500	Total budgetary resources	=====	=====	=====	=====
		1,300	1,304	1,304	1,313
2501	Memo: Budgetary resources, subj to apportionment	1,300	1,304	1,304	1,313
2503	Memo: Budgetary resources, direct unob bal, EOY	1,300	1,304	1,304	1,312

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185	185	185	185
3020	Ob Bal: Outlays (gross)	-157	-157	-158	-157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-12
3050	Ob Bal: EOY: Unpaid obligations	28	24	24	16
3100	Obligated balance, start of year	185	185	185	185
3200	Obligated balance, end of year	28	24	24	16
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	1	1	1
4011	Disc: Outlays from balances	157	157	158	157
4020	Disc: Outlays, gross (total)	157	157	158	157
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4080	Disc: Outlays, net	156	156	157	156
4190	Outlays, net (disc. and mand.)	156	156	157	156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1650
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,830	3,830	3,830	3,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,830	3,830	3,830	3,830
1060	Exp Unob Bal: Brought forward, Oct 1	3,830	3,830	3,830	3,830
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,830	3,830	3,830	3,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,830	3,830	3,830	3,830

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	10	10
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	10	10
2190	Obligations incurred	=====	=====	=====	=====
		0	0	10	10
2403	Unob Bal: Unapportioned: Other	3,830	3,830	3,820	3,820
2413	Expired Unobligated Balance: end of year	3,830	3,830	3,820	3,820
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,830	3,830	3,820	3,820
2500	Total budgetary resources	=====	=====	=====	=====
		3,830	3,830	3,830	3,830
2501	Memo: Budgetary resources, subj to apportionment	3,830	3,830	3,830	3,830
2503	Memo: Budgetary resources, direct unob bal, EOY	3,830	3,830	3,820	3,820

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-1650
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	10
3050	Ob Bal: EOY: Unpaid obligations	13	13	23	23
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-1650
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	36	36
3020	Ob Bal: Outlays (gross)	0	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	36	7	7	7
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	7	7	7
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	29	29	29
4020	Disc: Outlays, gross (total)		=====		
		0	29	29	29
4080	Disc: Outlays, net		=====		
		0	29	29	29
4190	Outlays, net (disc. and mand.)		=====		
		0	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1650
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	891	891	891	891
1021	Unob Bal: Recov of prior year unpaid obligations	49	65	65	66
1050	Unob Bal: Unobligated balance (total)		=====		
		940	956	956	958
1060	Exp Unob Bal: Brought forward, Oct 1	891	891	891	891
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	65	65	66
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		940	956	956	958
1910	Total budgetary resources (disc. and mand.)		=====		
		940	956	956	958

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	940	956	956	958
2413	Expired Unobligated Balance: end of year	940	956	956	958
2490	Unob Bal: end of year		=====		
		940	956	956	958
2500	Total budgetary resources		=====		
		940	956	956	958
2501	Memo: Budgetary resources, subj to apportionment	940	956	956	958
2503	Memo: Budgetary resources, direct unob bal, EOY	940	956	956	958

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-1650
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-65	-65	-66
3050	Ob Bal: EOY: Unpaid obligations	33	18	18	16
3100,Obligated balance, start of year		82	====	82	82
3200,Obligated balance, end of year		33	====	18	16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-1650
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	978	978	978	978
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-986
1050	Unob Bal: Unobligated balance (total)		=====		
		986	986	986	0
1060	Exp Unob Bal: Brought forward, Oct 1	978	978	978	978
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	9	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-986
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		986	986	986	0
1910	Total budgetary resources (disc. and mand.)		=====		
		986	986	986	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	986	986	986	0
2413	Expired Unobligated Balance: end of year	986	986	986	0
2490	Unob Bal: end of year		=====		
		986	986	986	0
2500	Total budgetary resources		=====		
		986	986	986	0
2501	Memo: Budgetary resources, subj to apportionment	986	986	986	0
2503	Memo: Budgetary resources, direct unob bal, EOY	986	986	986	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1650
FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-9
3100	Obligated balance, start of year		=====		
		9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,755	7,755	7,755	7,755
1021	Unob Bal: Recov of prior year unpaid obligations	104	258	250	306
1029	Unob Bal: Other balances withdrawn	0	0	0	-986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,860	8,014	8,005	7,075
1060	Exp Unob Bal: Brought forward, Oct 1	7,755	7,755	7,755	7,755
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	258	250	306
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-986
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,860	8,014	8,005	7,075
1100	BA: Disc: Appropriation	8,292	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,900	-1,900	-1,900
1134	BA: Disc: Appropriations precluded from obligation	-6,315	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,979	8,101	8,101	8,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,838	16,115	16,106	15,176

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,412	3,596	4,859	6,467
2190	Obligations incurred	=====	=====	=====	=====
		1,412	3,596	4,859	6,467
2201	Unob Bal: Apportioned: Avail in the current period	587	4,547	3,284	1,696
2403	Unob Bal: Unapportioned: Other	7,840	7,973	7,963	7,014
2413	Expired Unobligated Balance: end of year	7,840	7,973	7,963	7,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,427	12,519	11,247	8,709
2500	Total budgetary resources	=====	=====	=====	=====
		9,838	16,115	16,106	15,176
2501	Memo: Budgetary resources, subj to apportionment	9,838	16,115	16,106	15,176
2503	Memo: Budgetary resources, direct unob bal, EOY	8,427	12,519	11,247	8,709
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,136	2,136	2,136	2,136
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,391	3,553	4,816	6,404
3011	Ob Bal: Obligations incurred: Expired accounts	21	42	43	63
3020	Ob Bal: Outlays (gross)	-1,612	-3,586	-5,034	-6,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-258	-250	-306
3050	Ob Bal: EOY: Unpaid obligations	1,831	1,887	1,711	1,917
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,136	2,136	2,136	2,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,831	1,887	1,711	1,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,979	8,101	8,101	8,101
4010	Disc: Outlays from new authority	1,042	2,824	3,946	5,213
4011	Disc: Outlays from balances	570	762	1,088	1,166
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,612	3,586	5,034	6,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,611	3,585	5,033	6,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,611	3,585	5,033	6,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,560	2,560	2,560	2,560
1021	Unob Bal: Recov of prior year unpaid obligations	1	57	57	649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,562	2,618	2,618	3,209
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1750	BA: Disc: Spending auth: Total	0	=====	1	0
		0	1	1	0
1900	Budget authority total (disc. and mand.)	0	=====	1	0
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,562	2,619	2,619	3,209

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1	1	0
2004	Direct obligations incurred (total)	0	=====	1	0
		0	1	1	0
2190	Obligations incurred	0	=====	1	0
		0	1	1	0
2201	Unob Bal: Apportioned: Avail in the current period	2,547	2,547	2,547	2,546
2403	Unob Bal: Unapportioned: Other	15	71	71	664
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,562	2,618	2,618	3,209
2500	Total budgetary resources	=====	=====	=====	=====
		2,562	2,619	2,619	3,209
2501	Memo: Budgetary resources, subj to apportionment	2,562	2,619	2,619	3,209
2503	Memo: Budgetary resources, direct unob bal, EOY	2,562	2,618	2,618	3,209

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,565	13,565	13,565	13,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-4,083	-4,954	-5,974	-6,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-57	-57	-649
3050	Ob Bal: EOY: Unpaid obligations	9,480	8,555	7,535	6,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,565	13,565	13,565	13,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,480	8,555	7,535	6,557

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	0
4011	Disc: Outlays from balances	4,083	4,954	5,974	6,359
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,083	4,954	5,974	6,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,083	4,953	5,973	6,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,083	4,953	5,973	6,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,560	2,560	2,560	2,560
1021	Unob Bal: Recov of prior year unpaid obligations	1	57	57	649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,562	2,618	2,618	3,209
1700	BA: Disc: Spending auth: Collected	0	1	1	0
1750	BA: Disc: Spending auth: Total	0	=====	1	0
		0	1	1	0
1900	Budget authority total (disc. and mand.)	0	=====	1	0
		0	1	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,562	2,619	2,619	3,209

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1	1	0
2190	Obligations incurred	0	=====	1	0
		0	1	1	0
2201	Unob Bal: Apportioned: Avail in the current period	2,547	2,547	2,547	2,546
2403	Unob Bal: Unapportioned: Other	15	71	71	664
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,562	2,618	2,618	3,209
2500	Total budgetary resources	=====	=====	=====	=====
		2,562	2,619	2,619	3,209
2501	Memo: Budgetary resources, subj to apportionment	2,562	2,619	2,619	3,209
2503	Memo: Budgetary resources, direct unob bal, EOY	2,562	2,618	2,618	3,209

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,565	13,565	13,565	13,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-4,083	-4,954	-5,974	-6,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-57	-57	-649
3050	Ob Bal: EOY: Unpaid obligations	9,480	8,555	7,535	6,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,565	13,565	13,565	13,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,480	8,555	7,535	6,557

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	0
4011	Disc: Outlays from balances	4,083	4,954	5,974	6,359
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,083	4,954	5,974	6,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	0
		0	-1	-1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,083	4,953	5,973	6,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,083	4,953	5,973	6,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7144 / karen.frashure@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,558	1,558	1,558	1,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
2501	Memo: Budgetary resources, subj to apportionment	1,558	1,558	1,558	1,558
2503	Memo: Budgetary resources, direct unob bal, EOY	1,558	1,558	1,558	1,558

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3050	Ob Bal: EOY: Unpaid obligations	201	201	201	201
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		201	201	201	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,558	1,558	1,558	1,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
2501	Memo: Budgetary resources, subj to apportionment	1,558	1,558	1,558	1,558
2503	Memo: Budgetary resources, direct unob bal, EOY	1,558	1,558	1,558	1,558

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3050	Ob Bal: EOY: Unpaid obligations	201	201	201	201
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		201	201	201	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Election Assistance Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Treasury Account:
 Budget Account Id: 525- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,874	11,874	11,874	11,874
1021	Unob Bal: Recov of prior year unpaid obligations	106	316	307	955
1029	Unob Bal: Other balances withdrawn	0	0	0	-986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,979	12,189	12,181	11,842
1060	Exp Unob Bal: Brought forward, Oct 1	7,755	7,755	7,755	7,755
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	258	250	306
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-986
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,860	8,014	8,005	7,075
1100	BA: Disc: Appropriation	8,292	10,000	10,000	10,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,900	-1,900	-1,900
1134	BA: Disc: Appropriations precluded from obligation	-6,315	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
1700	BA: Disc: Spending auth: Collected	1	2	2	1
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,979	8,102	8,102	8,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,958	20,292	20,283	19,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Election Assistance Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Treasury Account:
 Budget Account Id: 525- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,412	3,597	4,860	6,467
2190	Obligations incurred	=====	=====	=====	=====
		1,412	3,597	4,860	6,467
2201	Unob Bal: Apportioned: Avail in the current period	3,133	7,093	5,830	4,241
2403	Unob Bal: Unapportioned: Other	9,412	9,601	9,592	9,235
2413	Expired Unobligated Balance: end of year	7,840	7,973	7,963	7,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,546	16,695	15,423	13,476
2500	Total budgetary resources	=====	=====	=====	=====
		13,958	20,292	20,283	19,943
2501	Memo: Budgetary resources, subj to apportionment	13,958	20,292	20,283	19,943
2503	Memo: Budgetary resources, direct unob bal, EOY	12,546	16,695	15,423	13,476
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,901	15,901	15,901	15,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,391	3,555	4,818	6,404
3011	Ob Bal: Obligations incurred: Expired accounts	21	42	43	63
3020	Ob Bal: Outlays (gross)	-5,695	-8,540	-11,008	-12,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-57	-57	-649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-258	-250	-306
3050	Ob Bal: EOY: Unpaid obligations	11,512	10,642	9,447	8,675
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,901	15,901	15,901	15,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,512	10,642	9,447	8,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Election Assistance Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
 Treasury Account:
 Budget Account Id: 525- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,979	8,102	8,102	8,101
4010	Disc: Outlays from new authority	1,042	2,824	3,946	5,213
4011	Disc: Outlays from balances	4,653	5,716	7,062	7,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,695	8,540	11,008	12,738
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,694	8,538	11,005	12,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,978	8,100	8,100	8,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,694	8,538	11,005	12,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorieeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,900	364,000	364,000	364,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
1700	BA: Disc: Spending auth: Collected	14	45	59	72
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	59	27	14	0
1750	BA: Disc: Spending auth: Total		=====		
		72	72	72	72
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,972	364,072	364,072	364,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,972	364,072	364,072	364,072

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	10 Enforcement Private Se	42,106	82,977	124,031	167,268
2001	Cat A\Direct\Pgm Cat 0	20 Enforcement Federal Se	7,477	14,993	22,496	30,330
2001	Cat A\Direct\Pgm Cat 9	Private Sector Indirect	24,891	72,176	94,309	129,594
2001	Cat A\Direct\Pgm Cat 9	Federal Sector Indirect	992	2,085	3,891	7,153
	Sub-Total, 2001		75,466	172,231	244,727	334,345
2002	Cat B\Direct\Pgm Cat 1	Private Sector Direct	0	0	26,437	29,472
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			75,466	172,230	271,165	363,817
2101	Cat A\ Reim \Pgm Cat 9	Federal Sector Indirect	14	45	59	72
2104	Reimbursable obligations incurred (total)			=====		
			14	45	59	72
2190	Obligations incurred		=====	=====	=====	=====
			75,479	172,275	271,223	363,889
2201	Unob Bal: Apportioned: Avail in the current period		25,434	64,205	30,020	183
2203	Unob Bal: Apportioned: Anticipated		59	27	14	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4231 / crystal.alston@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	127,565	62,816	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,493	191,797	92,849	183
2500	Total budgetary resources	=====	=====	=====	=====
		100,972	364,072	364,072	364,072
2501	Memo: Budgetary resources, subj to apportionment	100,972	364,072	364,072	364,072
2503	Memo: Budgetary resources, direct unob bal, EOY	25,434	191,770	92,835	183
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	27	14	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	75,479	172,275	271,223	363,889
3020	Ob Bal: Outlays (gross)	-60,840	-140,414	-213,592	-308,910
3050	Ob Bal: EOY: Unpaid obligations	14,639	31,862	57,631	54,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,639	31,862	57,631	54,979

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,972	364,072	364,072	364,072
4010	Disc: Outlays from new authority	60,840	140,414	213,592	308,910
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,840	140,414	213,592	308,910
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-45	-59	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-45	-59	-72
4053	Disc: Offsets, BA only: Antic offsetting collect	-59	-27	-14	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59	-27	-14	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 663-4851 / olusesan.ilorii@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,827	140,369	213,534	308,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,827	140,369	213,534	308,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorie@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1021	Unob Bal: Recov of prior year unpaid obligations	202	325	745	1,274
1050	Unob Bal: Unobligated balance (total)		=====		=====
		330	453	873	1,402
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1081	Exp Unob Bal: Recov of prior year unpaid obs	202	325	745	1,274
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		330	453	873	1,402
1700	BA: Disc: Spending auth: Collected	119	143	150	160
1750	BA: Disc: Spending auth: Total		=====		
		119	143	150	160
1900	Budget authority total (disc. and mand.)		=====		
		119	143	150	160
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		449	597	1,024	1,562

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Federal Sector Direct	246	294	304	331
2001	Cat A\Direct\Pgm Cat 0 Federal Sector Direct	-37	-36	-36	-36
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	145	163	362	372
	Sub-Total, 2001	354	421	630	667
2002	Cat B\Direct\Pgm Cat 1 Private Sector Direct	12	13	13	15
2004	Direct obligations incurred (total)		=====		
		366	434	643	683
2190	Obligations incurred		=====		
		366	434	643	683
2403	Unob Bal: Unapportioned: Other	83	163	381	879
2413	Expired Unobligated Balance: end of year	83	163	381	879
2490	Unob Bal: end of year		=====		
		83	163	381	879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorori@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		449	597	1,024	1,562
2501	Memo: Budgetary resources, subj to apportionment	449	597	1,024	1,562
2503	Memo: Budgetary resources, direct unob bal, EOY	83	163	381	879

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,525	35,525	35,525	35,525
3011	Ob Bal: Obligations incurred: Expired accounts	366	434	643	683
3020	Ob Bal: Outlays (gross)	-20,319	-25,025	-27,571	-29,581
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-325	-745	-1,274
3050	Ob Bal: EOY: Unpaid obligations	15,370	10,608	7,851	5,353
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,525	35,525	35,525	35,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,370	10,608	7,851	5,353

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		119	143	150	160
4011	Disc: Outlays from balances	20,319	25,025	27,571	29,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,319	25,025	27,571	29,581
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-119	-143	-150	-160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-143	-150	-160
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,200	24,882	27,421	29,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,200	24,882	27,421	29,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorie@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	37	271	441	478
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		926	1,159	1,330	1,367
1060	Exp Unob Bal: Brought forward, Oct 1	889	889	889	889
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	271	441	478
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		926	1,159	1,330	1,367
1700	BA: Disc: Spending auth: Collected	10	13	44	24
1750	BA: Disc: Spending auth: Total		=====		
		10	13	44	24
1900	Budget authority total (disc. and mand.)		=====		
		10	13	44	24
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		936	1,172	1,374	1,391

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Private Sector Director	0	38	297	91
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	27	34	261	67
	Sub-Total, 2001	27	72	558	158
2004	Direct obligations incurred (total)		=====		
		26	71	558	158
2190	Obligations incurred		=====		
		26	71	558	158
2403	Unob Bal: Unapportioned: Other	909	1,101	815	1,234
2413	Expired Unobligated Balance: end of year	909	1,101	815	1,234
2490	Unob Bal: end of year		=====	=====	=====
		909	1,101	815	1,234
2500	Total budgetary resources		=====	=====	=====
		936	1,172	1,374	1,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorieeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	936	1,172	1,374	1,391
2503	Memo: Budgetary resources, direct unob bal, EOY	909	1,101	815	1,234

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,535	3,535	3,535	3,535
3011	Ob Bal: Obligations incurred: Expired accounts	26	71	558	158
3020	Ob Bal: Outlays (gross)	-646	-928	-1,115	-1,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-271	-441	-478
3050	Ob Bal: EOY: Unpaid obligations	2,878	2,407	2,536	2,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,535	3,535	3,535	3,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,878	2,407	2,536	2,092

BA & O, Net

4000	Disc: Budget authority, gross	10	13	44	24
4011	Disc: Outlays from balances	646	928	1,115	1,122
4020	Disc: Outlays, gross (total)	646	928	1,115	1,122
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-13	-44	-24
4040	Disc: Offsets against gross BA and outlays (total)	-10	-13	-44	-24
4080	Disc: Outlays, net	636	915	1,072	1,098
4190	Outlays, net (disc. and mand.)	636	915	1,072	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 663-4851 / olusesan.ilorie@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	713	713	713	713
1021	Unob Bal: Recov of prior year unpaid obligations	14	108	147	193
1050	Unob Bal: Unobligated balance (total)		=====		
		727	821	859	906
1060	Exp Unob Bal: Brought forward, Oct 1	713	713	713	713
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	108	147	193
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		727	821	859	906
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		727	821	859	906

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Private Sector Directt	5	39	40	48
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	9	17	75	98
	Sub-Total, 2001	14	56	115	146
2004	Direct obligations incurred (total)		=====		
		13	56	114	146
2190	Obligations incurred		=====		
		13	56	114	146
2403	Unob Bal: Unapportioned: Other	714	765	745	760
2413	Expired Unobligated Balance: end of year	714	765	745	760
2490	Unob Bal: end of year		=====		
		714	765	745	760
2500	Total budgetary resources		=====		
		727	821	859	906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 663-4851 / olusesan.ilorieeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	727	821	859	906
2503	Memo: Budgetary resources, direct unob bal, EOY	714	765	745	760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,095	2,095	2,095	2,095
3011	Ob Bal: Obligations incurred: Expired accounts	13	56	114	146
3020	Ob Bal: Outlays (gross)	-221	-569	-571	-612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-108	-147	-193
3050	Ob Bal: EOY: Unpaid obligations	1,872	1,474	1,491	1,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,095	2,095	2,095	2,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,872	1,474	1,491	1,436

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	221	569	571	612
4020	Disc: Outlays, gross (total)	221	=====	571	612
			569		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-1
			0		
4080	Disc: Outlays, net	221	=====	571	611
			569		
4190	Outlays, net (disc. and mand.)	221	=====	571	611
			569		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 663-4851 / olusesan.ilorii@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,082	4,082	4,082	4,082
1021	Unob Bal: Recov of prior year unpaid obligations	79	101	256	270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,161	4,183	4,338	4,352
1060	Exp Unob Bal: Brought forward, Oct 1	4,082	4,082	4,082	4,082
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	101	256	270
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,161	4,183	4,338	4,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,161	4,183	4,338	4,352

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Private Sector Direct	2	35	35	52
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	0	4	-15	-15
	Sub-Total, 2001	2	39	20	37
2004	Direct obligations incurred (total)		=====		
		2	39	20	37
2190	Obligations incurred		=====		
		2	39	20	37
2403	Unob Bal: Unapportioned: Other	4,159	4,144	4,318	4,315
2413	Expired Unobligated Balance: end of year	4,159	4,144	4,318	4,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,159	4,144	4,318	4,315
2500	Total budgetary resources	=====	=====	=====	=====
		4,161	4,183	4,338	4,352
2501	Memo: Budgetary resources, subj to apportionment	4,161	4,183	4,338	4,352
2503	Memo: Budgetary resources, direct unob bal, EOY	4,159	4,144	4,318	4,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 663-4851 / olusesan.ilorie@eoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,334	1,334	1,334	1,334
3011	Ob Bal: Obligations incurred: Expired accounts	2	39	20	37
3020	Ob Bal: Outlays (gross)	-137	-210	-253	-263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-101	-256	-270
3050	Ob Bal: EOY: Unpaid obligations	1,120	1,062	846	838
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,334	1,334	1,334	1,334
3200	Obligated balance, end of year	=====	=====		
		1,120	1,062	846	838

BA & O, Net

4011	Disc: Outlays from balances	137	210	253	263
4020	Disc: Outlays, gross (total)		=====		
		137	210	253	263
4080	Disc: Outlays, net		=====		
		137	210	253	263
4190	Outlays, net (disc. and mand.)		=====		
		137	210	253	263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 663-4851 / olusesan.ilorori@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,707	3,707	3,707	3,707
1021	Unob Bal: Recov of prior year unpaid obligations	27	73	249	493
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,734	3,781	3,956	322
1060	Exp Unob Bal: Brought forward, Oct 1	3,707	3,707	3,707	3,707
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	73	249	493
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,879
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,734	3,781	3,956	322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,734	3,781	3,956	322

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Private Sector Direct	0	33	33	53
2001	Cat A\Direct\Pgm Cat 9 Private Sector Indirect	254	267	267	269
	Sub-Total, 2001	254	300	300	322
2004	Direct obligations incurred (total)		=====		
		254	300	300	322
2190	Obligations incurred		=====		
		254	300	300	322
2403	Unob Bal: Unapportioned: Other	3,480	3,480	3,656	0
2413	Expired Unobligated Balance: end of year	3,480	3,480	3,656	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,480	3,480	3,656	0
2500	Total budgetary resources	=====	=====	=====	
		3,734	3,781	3,956	322
2501	Memo: Budgetary resources, subj to apportionment	3,734	3,781	3,956	322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 663-4231 / crystal.alston@eoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,480	3,480	3,656	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	476	476	476	476
3011	Ob Bal: Obligations incurred: Expired accounts	254	300	300	322
3020	Ob Bal: Outlays (gross)	-227	-276	-305	-305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-73	-249	-493
3050	Ob Bal: EOY: Unpaid obligations	476	427	223	0
3100	Obligated balance, start of year		=====		
		476	476	476	476
3200	Obligated balance, end of year		=====		
		476	427	223	0

BA & O, Net

4011	Disc: Outlays from balances	227	276	305	305
4020	Disc: Outlays, gross (total)		=====		
		227	276	305	305
4080	Disc: Outlays, net		=====		
		227	276	305	305
4190	Outlays, net (disc. and mand.)		=====		
		227	276	305	305

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,519	9,519	9,519	9,519
1021	Unob Bal: Recov of prior year unpaid obligations	359	879	1,838	2,708
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,878	10,397	11,357	8,348
1060	Exp Unob Bal: Brought forward, Oct 1	9,519	9,519	9,519	9,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	879	1,838	2,708
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,879
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,878	10,397	11,357	8,348
1100	BA: Disc: Appropriation	100,900	364,000	364,000	364,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
1700	BA: Disc: Spending auth: Collected	142	201	253	257
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59	27	14	0
1750	BA: Disc: Spending auth: Total		=====		
		201	228	266	257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,101	364,228	364,266	364,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,979	374,626	375,623	372,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	76,127	173,132	272,801	365,162
2104	Reimbursable obligations incurred (total)	14	45	59	72
2190	Obligations incurred	=====	=====	=====	=====
		76,141	173,177	272,859	365,234
2201	Unob Bal: Apportioned: Avail in the current period	25,434	64,205	30,020	183
2203	Unob Bal: Apportioned: Anticipated	59	27	14	0
2403	Unob Bal: Unapportioned: Other	9,345	137,218	72,731	7,189
2413	Expired Unobligated Balance: end of year	9,345	9,653	9,915	7,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,838	201,449	102,764	7,371
2500	Total budgetary resources	=====	=====	=====	=====
		110,979	374,626	375,623	372,605
2501	Memo: Budgetary resources, subj to apportionment	110,979	374,626	375,623	372,605
2503	Memo: Budgetary resources, direct unob bal, EOY	34,779	201,422	102,751	7,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	27	14	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,964	42,964	42,964	42,964
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,479	172,275	271,223	363,889
3011	Ob Bal: Obligations incurred: Expired accounts	662	901	1,636	1,345
3020	Ob Bal: Outlays (gross)	-82,390	-167,422	-243,408	-340,793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-879	-1,838	-2,708
3050	Ob Bal: EOY: Unpaid obligations	36,356	47,840	70,577	64,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,964	42,964	42,964	42,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,356	47,840	70,577	64,698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,101	364,228	364,266	364,257
4010	Disc: Outlays from new authority	60,840	140,414	213,592	308,910
4011	Disc: Outlays from balances	21,550	27,008	29,816	31,882
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		82,390	167,422	243,408	340,793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-142	-201	-253	-257
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142	-201	-253	-257
4053	Disc: Offsets, BA only: Antic offsetting collect	-59	-27	-14	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-59	-27	-14	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		82,248	167,220	243,155	340,535
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		82,248	167,220	243,155	340,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorii@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,986	1,986	1,986	1,986
1021	Unob Bal: Recov of prior year unpaid obligations	9	12	106	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,996	1,998	2,092	2,121
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-492	-492
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-492	-492
1800	BA: Mand: Spending auth: Collected	124	222	1,063	3,202
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	-8	10	175
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,332	5,245	4,386	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,459	5,459	5,459	3,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,459	5,459	4,967	2,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,455	7,457	7,059	5,006

Status of Budgetary Resources

2101	Cat A\ Reim \Pgm Cat 0 Private Sector Director	158	366	1,444	3,599
2104	Reimbursable obligations incurred (total)	158	366	1,444	3,599
2190	Obligations incurred	158	366	1,444	3,599
2201	Unob Bal: Apportioned: Avail in the current period	1,399	1,620	1,229	1,379
2203	Unob Bal: Apportioned: Anticipated	5,458	5,245	4,386	0
2403	Unob Bal: Unapportioned: Other	439	226	0	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,296	7,091	5,616	1,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 663-4851 / olusesan.ilorii@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 7,455	===== 7,457	===== 7,059	===== 5,006
2501	Memo: Budgetary resources, subj to apportionment	7,455	7,457	7,059	5,006
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,296	7,091	5,616	1,407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152	1,152	1,152	1,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	366	1,444	3,599
3020	Ob Bal: Outlays (gross)	-483	-665	-1,203	-3,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-12	-106	-134
3050	Ob Bal: EOY: Unpaid obligations	818	842	1,287	1,225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	8	-10	-175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-43	-60	-226
3100	Obligated balance, start of year	===== 1,101	===== 1,101	===== 1,101	===== 1,101
3200	Obligated balance, end of year	765	===== 799	===== 1,227	999

BA & O, Net

4090	Mand: Budget authority, gross	===== 5,459	===== 5,459	===== 4,967	===== 2,886
4101	Mand: Outlays from balances	483	665	1,203	3,392
4110	Mand: Outlays, gross (total)	483	665	1,203	3,392
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	57	-106	-512	-1,286
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-181	-116	-551	-1,916
4130	Mand: Offsets against gross BA and outlays (total)	-124	===== -222	===== -1,063	===== -3,202
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	8	-10	-175
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,332	-5,245	-4,386	0
4150	Mand: Additional offsets against BA only (total)	===== -5,335	===== -5,237	===== -4,396	===== -175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 663-4851 / olusesan.ilorii@eeoc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	==== 0	==== -492	-492
4170,Mand: Outlays, net		358	==== 443	139	189
4180,Budget authority, net (disc. and mand.)		0	==== 0	-492	-492
4190,Outlays, net (disc. and mand.)		358	==== 443	139	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
 Treasury Account:
 Budget Account Id: 350-00-4019 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,986	1,986	1,986	1,986
1021	Unob Bal: Recov of prior year unpaid obligations	9	12	106	134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,996	1,998	2,092	2,121
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-492	-492
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	-492	-492
1800	BA: Mand: Spending auth: Collected	124	222	1,063	3,202
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	-8	10	175
1840	BA: Mand: Spending auth:Antic colls, reimb, other	5,332	5,245	4,386	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,459	5,459	5,459	3,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,459	5,459	4,967	2,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,455	7,457	7,059	5,006

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	158	366	1,444	3,599
2190	Obligations incurred	158	=====	=====	=====
		158	366	1,444	3,599
2201	Unob Bal: Apportioned: Avail in the current period	1,399	1,620	1,229	1,379
2203	Unob Bal: Apportioned: Anticipated	5,458	5,245	4,386	0
2403	Unob Bal: Unapportioned: Other	439	226	0	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,296	7,091	5,616	1,407
2500	Total budgetary resources	=====	=====	=====	=====
		7,455	7,457	7,059	5,006
2501	Memo: Budgetary resources, subj to apportionment	7,455	7,457	7,059	5,006
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,296	7,091	5,616	1,407

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
 Treasury Account:
 Budget Account Id: 350-00-4019 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152	1,152	1,152	1,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	158	366	1,444	3,599
3020	Ob Bal: Outlays (gross)	-483	-665	-1,203	-3,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-12	-106	-134
3050	Ob Bal: EOY: Unpaid obligations	818	842	1,287	1,225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	8	-10	-175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-43	-60	-226
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,101	1,101	1,101	1,101
3200	Obligated balance, end of year		=====	=====	
		765	799	1,227	999

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,459	5,459	4,967	2,886
4101	Mand: Outlays from balances	483	665	1,203	3,392
4110	Mand: Outlays, gross (total)	483	665	1,203	3,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	57	-106	-512	-1,286
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-181	-116	-551	-1,916
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-124	-222	-1,063	-3,202
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	8	-10	-175
4143	Mand: Offsets, BA only: Antic offsetting collect	-5,332	-5,245	-4,386	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-5,335	-5,237	-4,396	-175
4160	Mand: Budget authority, net		=====	=====	
		0	0	-492	-492
4170	Mand: Outlays, net		=====		
		358	443	139	189
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-492	-492

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	358	==== 443	139	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Treasury Account:
 Budget Account Id: 350- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,505	11,505	11,505	11,505
1021	Unob Bal: Recov of prior year unpaid obligations	369	890	1,944	2,842
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,873	12,395	13,449	10,469
1060	Exp Unob Bal: Brought forward, Oct 1	9,519	9,519	9,519	9,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	879	1,838	2,708
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,879
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,878	10,397	11,357	8,348
1100	BA: Disc: Appropriation	100,900	364,000	364,000	364,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-492	-492
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	-492	-492
1700	BA: Disc: Spending auth: Collected	142	201	253	257
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	59	27	14	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		201	228	266	257
1800	BA: Mand: Spending auth: Collected	124	222	1,063	3,202
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	-8	10	175
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,332	5,245	4,386	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,459	5,459	5,459	3,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,560	369,688	369,234	367,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,434	382,083	382,683	377,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Treasury Account:
 Budget Account Id: 350- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	76,127	173,132	272,801	365,162
2104	Reimbursable obligations incurred (total)	172	411	1,502	3,671
2190	Obligations incurred	=====	=====	=====	=====
		76,299	173,543	274,303	368,833
2201	Unob Bal: Apportioned: Avail in the current period	26,834	65,824	31,249	1,561
2203	Unob Bal: Apportioned: Anticipated	5,517	5,272	4,400	0
2403	Unob Bal: Unapportioned: Other	9,784	137,444	72,731	7,217
2413	Expired Unobligated Balance: end of year	9,345	9,653	9,915	7,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,134	208,540	108,380	8,778
2500	Total budgetary resources	=====	=====	=====	=====
		118,434	382,083	382,683	377,611
2501	Memo: Budgetary resources, subj to apportionment	118,434	382,083	382,683	377,611
2503	Memo: Budgetary resources, direct unob bal, EOY	34,779	201,422	102,751	7,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,355	7,118	5,629	1,407
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,116	44,116	44,116	44,116
3010	Ob Bal: Obligations incurred: Unexpired accounts	75,638	172,642	272,667	367,488
3011	Ob Bal: Obligations incurred: Expired accounts	662	901	1,636	1,345
3020	Ob Bal: Outlays (gross)	-82,873	-168,087	-244,611	-344,184
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-12	-106	-134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-879	-1,838	-2,708
3050	Ob Bal: EOY: Unpaid obligations	37,174	48,682	71,864	65,923
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	8	-10	-175
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-43	-60	-226
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,066	44,066	44,066	44,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,120	48,639	71,804	65,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Treasury Account:
 Budget Account Id: 350- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		101,101	364,228	364,266	364,257
4010 Disc:	Outlays from new authority	60,840	140,414	213,592	308,910
4011 Disc:	Outlays from balances	21,550	27,008	29,816	31,882
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		82,390	167,422	243,408	340,793
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-142	-201	-253	-257
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142	-201	-253	-257
4053 Disc:	Offsets, BA only: Antic offsetting collect	-59	-27	-14	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-59	-27	-14	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		100,900	364,000	364,000	364,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		82,248	167,220	243,155	340,535
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,459	5,459	4,967	2,886
4101 Mand:	Outlays from balances	483	665	1,203	3,392
4110 Mand:	Outlays, gross (total)	483	665	1,203	3,392
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	57	-106	-512	-1,286
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-181	-116	-551	-1,916
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-222	-1,063	-3,202
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-3	8	-10	-175
4143 Mand:	Offsets, BA only: Antic offsetting collect	-5,332	-5,245	-4,386	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,335	-5,237	-4,396	-175
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	-492	-492

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
 Treasury Account:
 Budget Account Id: 350- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	358	===== 443	139	189
4180	Budget authority, net (disc. and mand.)	===== 100,900	===== 364,000	===== 363,508	===== 363,508
4190	Outlays, net (disc. and mand.)	===== 82,606	===== 167,663	===== 243,294	===== 340,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	5,100	5,100	5,100
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,100	5,100	5,100
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,100	5,100	5,100
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,100	5,100	5,100

Status of Budgetary Resources

2002	All Programs	0	2,000	2,000	3,282
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,000	2,000	3,282
2190	Obligations incurred		=====	=====	=====
		0	2,000	2,000	3,282
2201	Unob Bal: Apportioned: Avail in the current period	0	3,100	3,100	1,818
2490	Unob Bal: end of year		=====	=====	=====
		0	3,100	3,100	1,818
2500	Total budgetary resources		=====	=====	=====
		0	5,100	5,100	5,100
2501	Memo: Budgetary resources, subj to apportionment	0	5,100	5,100	5,100
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,100	3,100	1,818

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -14/15-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,000	2,000	3,282
3020	Ob Bal: Outlays (gross)	0	-6	-667	-1,700
3050	Ob Bal: EOY: Unpaid obligations	0	1,994	1,333	1,582
	3200,Obligated balance, end of year		=====	=====	=====
		0	1,994	1,333	1,582

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,100	5,100	5,100
4010	Disc: Outlays from new authority	0	6	667	1,700
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	6	667	1,700
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,100	5,100	5,100
4080	Disc: Outlays, net		=====	=====	=====
		0	6	667	1,700
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,100	5,100	5,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6	667	1,700

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,697	1,697	1,697	1,697
1021	Unob Bal: Recov of prior year unpaid obligations	13	15	20	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,711	1,713	1,717	1,743
1130	BA: Disc: Appropriations permanently reduced	0	0	0	1
1160	BA: Disc: Appropriation (total)	0	=====	0	1
		0	0	0	1
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total	1	=====	1	2
		1	1	1	2
1900	Budget authority total (disc. and mand.)	1	=====	1	4
		1	1	1	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,712	1,714	1,718	1,746

Status of Budgetary Resources

2002	All Programs	388	1,187	1,718	1,708
2004	Direct obligations incurred (total)	388	=====	=====	=====
		388	1,187	1,718	1,708
2190	Obligations incurred	388	=====	=====	=====
		388	1,187	1,718	1,708
2201	Unob Bal: Apportioned: Avail in the current period	1,324	526	0	38
2490	Unob Bal: end of year	=====	=====	0	38
		1,324	526	0	38
2500	Total budgetary resources	=====	=====	=====	=====
		1,712	1,714	1,718	1,746
2501	Memo: Budgetary resources, subj to apportionment	1,712	1,714	1,718	1,746
2503	Memo: Budgetary resources, direct unob bal, EOY	1,324	526	0	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -13/14-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	900	900	900	900
3010	Ob Bal: Obligations incurred: Unexpired accounts	388	1,187	1,718	1,708
3020	Ob Bal: Outlays (gross)	-1,240	-1,947	-2,407	-2,147
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-15	-20	-45
3050	Ob Bal: EOY: Unpaid obligations	34	125	191	416
3100	Obligated balance, start of year		=====		
		900	900	900	900
3200	Obligated balance, end of year		=====		
		34	125	191	416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	4
4011	Disc: Outlays from balances	1,240	1,947	2,407	2,147
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,240	1,947	2,407	2,147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-2
4070	Disc: Budget authority, net		=====		
		0	0	0	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,239	1,946	2,406	2,144
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,239	1,946	2,406	2,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	11	13	14
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	6	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	11	13	14
1910	Total budgetary resources (disc. and mand.)		=====		
		8	11	14	14

Status of Budgetary Resources

2002	All Programs	2	7	9	13
2004	Direct obligations incurred (total)		=====		
		2	7	9	13
2190	Obligations incurred		=====		
		2	7	9	13
2403	Unob Bal: Unapportioned: Other	6	4	5	1
2413	Expired Unobligated Balance: end of year	6	4	5	1
2490	Unob Bal: end of year		=====		
		6	4	5	1
2500	Total budgetary resources		=====		
		8	11	14	14
2501	Memo: Budgetary resources, subj to apportionment	8	11	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	6	4	5	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -12/13-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3011	Ob Bal: Obligations incurred: Expired accounts	2	7	9	13
3020	Ob Bal: Outlays (gross)	-22	-52	-78	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	117	89	62	59
3100,Obligated balance, start of year			=====		
		139	139	139	139
3200,Obligated balance, end of year			=====		
		117	89	62	59

BA & O, Net

4011	Disc: Outlays from balances	22	52	78	85
4020,Disc: Outlays, gross (total)			=====		
		22	52	78	85
4080,Disc: Outlays, net			=====		
		22	52	78	85
4190,Outlays, net (disc. and mand.)			=====		
		22	52	78	85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	6
1050	Unob Bal: Unobligated balance (total)		=====		
		1	2	2	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	2	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	2	2	6
1910	Total budgetary resources (disc. and mand.)		=====		
		1	2	2	7

Status of Budgetary Resources

2002	All Programs	0	1	2	2
2004	Direct obligations incurred (total)		=====		
		0	1	2	2
2190	Obligations incurred		=====		
		0	1	2	2
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2413	Expired Unobligated Balance: end of year	0	0	0	5
2490	Unob Bal: end of year		=====		
		0	0	0	5
2500	Total budgetary resources		=====		
		1	2	2	7
2501	Memo: Budgetary resources, subj to apportionment	1	2	2	7
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -11/12-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	2
3020	Ob Bal: Outlays (gross)	-1	-2	-2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-2	-6
3050	Ob Bal: EOY: Unpaid obligations	162	161	161	156
	3100,Obligated balance, start of year		=====		
		164	164	164	164
	3200,Obligated balance, end of year		=====		
		162	161	161	156

BA & O, Net

4011	Disc: Outlays from balances	1	2	2	3
4020	Disc: Outlays, gross (total)		=====		
		1	2	2	3
4080	Disc: Outlays, net		=====		
		1	2	2	3
4190	Outlays, net (disc. and mand.)		=====		
		1	2	2	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2002	All Programs	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2190	Obligations incurred		=====		
		0	0	0	30
2403	Unob Bal: Unapportioned: Other	38	38	38	7
2413	Expired Unobligated Balance: end of year	38	38	38	7
2490	Unob Bal: end of year		=====		
		38	38	38	7
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -10/11-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64	64	64	64
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	30
3020	Ob Bal: Outlays (gross)	-10	-15	-15	-16
3050	Ob Bal: EOY: Unpaid obligations	54	49	49	79
3100	Obligated balance, start of year		=====		
		64	64	64	64
3200	Obligated balance, end of year		=====		
		54	49	49	79
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	15	15	16
4020	Disc: Outlays, gross (total)		=====		
		10	15	15	16
4080	Disc: Outlays, net		=====		
		10	15	15	16
4190	Outlays, net (disc. and mand.)		=====		
		10	15	15	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -09/10-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	8	3	3	3
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	3	3	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		0	5	5	5
4080	Disc: Outlays, net		=====		
		0	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Inspector General of the Export-Import Bank
 Treasury Account: Inspector General of the Export-Import Bank
 Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	69
1029	Unob Bal: Other balances withdrawn	0	0	0	-78
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	0
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	69
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	0
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	0
2413	Expired Unobligated Balance: end of year	9	9	9	0
2490	Unob Bal: end of year		=====		
		9	9	9	0
2500	Total budgetary resources		=====		
		9	9	9	0
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Inspector General of the Export-Import Bank
Treasury Account: Inspector General of the Export-Import Bank
Budget Account Id: 351-00-0105 Treasury Account Id: 83- -08/09-0105
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69	69	69	69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	69	69	69	0
3100	Obligated balance, start of year		=====		
		69	69	69	69
3200	Obligated balance, end of year		=====		
		69	69	69	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Account Total, Inspector General of the Export-Import Bank
 Treasury Account:
 Budget Account Id: 351-00-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,751	1,751	1,751	1,751
1021	Unob Bal: Recov of prior year unpaid obligations	16	22	29	128
1029	Unob Bal: Other balances withdrawn	0	0	0	-78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,767	1,773	1,780	1,801
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	7	9	83
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	60	63	58
1100	BA: Disc: Appropriation	0	5,100	5,100	5,100
1130	BA: Disc: Appropriations permanently reduced	0	0	0	1
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,100	5,100	5,101
1700	BA: Disc: Spending auth: Collected	1	1	1	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	3
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	5,101	5,101	5,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,768	6,874	6,881	6,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Account Total, Inspector General of the Export-Import Bank
 Treasury Account:
 Budget Account Id: 351-00-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	391	3,196	3,729	5,035
2190	Obligations incurred		=====	=====	=====
		391	3,196	3,729	5,035
2201	Unob Bal: Apportioned: Avail in the current period	1,324	3,626	3,100	1,856
2403	Unob Bal: Unapportioned: Other	53	52	53	14
2413	Expired Unobligated Balance: end of year	53	52	53	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,377	3,678	3,153	1,870
2500	Total budgetary resources	=====	=====	=====	=====
		1,768	6,874	6,881	6,905
2501	Memo: Budgetary resources, subj to apportionment	1,768	6,874	6,881	6,905
2503	Memo: Budgetary resources, direct unob bal, EOY	1,377	3,678	3,153	1,870
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,343	1,343	1,343	1,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	388	3,187	3,718	4,990
3011	Ob Bal: Obligations incurred: Expired accounts	3	9	10	45
3020	Ob Bal: Outlays (gross)	-1,273	-2,027	-3,174	-3,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-15	-20	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-7	-9	-83
3050	Ob Bal: EOY: Unpaid obligations	444	2,490	1,868	2,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,343	1,343	1,343	1,343
3200	Obligated balance, end of year		=====	=====	=====
		444	2,490	1,868	2,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Account Total, Inspector General of the Export-Import Bank
 Treasury Account:
 Budget Account Id: 351-00-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	5,101	5,101	5,104
4010	Disc: Outlays from new authority	0	6	667	1,700
4011	Disc: Outlays from balances	1,273	2,021	2,507	2,255
4020	Disc: Outlays, gross (total)	1,273	2,027	3,174	3,955
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-3
4070	Disc: Budget authority, net	0	5,100	5,100	5,101
4080	Disc: Outlays, net	1,272	2,026	3,173	3,952
4180	Budget authority, net (disc. and mand.)	0	5,100	5,100	5,101
4190	Outlays, net (disc. and mand.)	1,272	2,026	3,173	3,952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	198,846	198,846	198,846	198,846
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,846	198,846	198,846	199,188
1700	BA: Disc: Spending auth: Collected	7,078	13,332	17,467	35,157
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,924	6,668	2,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,002	20,000	20,000	35,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,002	20,000	20,000	35,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,848	218,846	218,846	234,345

Status of Budgetary Resources

2002	Tied Aid	-14,930	-14,930	-14,930	0
2002	Renovation Fund	0	0	0	1,665
2002	IT Non Admin	18,670	22,578	22,846	27,654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,740	7,648	7,916	29,318
2190	Obligations incurred	=====	=====	=====	=====
		3,740	7,648	7,916	29,318
2201	Unob Bal: Apportioned: Avail in the current period	215,108	211,198	210,930	205,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,108	211,198	210,930	205,027
2500	Total budgetary resources	=====	=====	=====	=====
		218,848	218,846	218,846	234,345
2501	Memo: Budgetary resources, subj to apportionment	218,848	218,846	218,846	234,345
2503	Memo: Budgetary resources, direct unob bal, EOY	215,108	211,198	210,930	205,027

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,608	15,608	15,608	15,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,740	7,648	7,916	29,318
3020	Ob Bal: Outlays (gross)	-1,388	-4,782	-5,627	-6,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-342
3050	Ob Bal: EOY: Unpaid obligations	17,960	18,474	17,897	38,163
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,608	15,608	15,608	15,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,960	18,474	17,897	38,163

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,002	20,000	20,000	35,157
4010	Disc: Outlays from new authority	1,388	4,782	5,627	6,421
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,388	4,782	5,627	6,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,078	-13,332	-17,467	-35,157
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,078	-13,332	-17,467	-35,157
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,924	-6,668	-2,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,924	-6,668	-2,533	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,690	-8,550	-11,840	-28,736
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,690	-8,550	-11,840	-28,736

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -14/17-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	1,435,974	1,435,974
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	1,435,974	1,435,974
1700	BA: Disc: Spending auth: Collected	73,126	276,333	529,719	10,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		73,126	276,333	529,719	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,126	276,333	1,965,693	1,445,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,126	276,333	1,965,693	1,445,974

Status of Budgetary Resources

2002	All Programs	0	0	1,435,974	1,435,974
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,435,974	1,435,974
2190	Obligations incurred		=====	=====	=====
		0	0	1,435,974	1,435,974
2201	Unob Bal: Apportioned: Avail in the current period	73,126	276,333	529,719	10,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,126	276,333	529,719	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		73,126	276,333	1,965,693	1,445,974
2501	Memo: Budgetary resources, subj to apportionment	73,126	276,333	1,965,693	1,445,974
2503	Memo: Budgetary resources, direct unob bal, EOY	73,126	276,333	529,719	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -14/17-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,435,974	1,435,974
3020	Ob Bal: Outlays (gross)	0	0	-1,435,974	-1,435,974
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,126	276,333	529,719	10,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,126	-276,333	-529,719	-10,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-73,126	-276,333	-529,719	-10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-73,126	-276,333	-529,719	-10,000
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	1,435,974	1,435,974
4100	Mand: Outlays from new authority	0	0	1,435,974	1,435,974
4110	Mand: Outlays, gross (total)	0	0	1,435,974	1,435,974
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,435,974	1,435,974
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,435,974	1,435,974
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,435,974	1,435,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-73,126	-276,333	906,255	1,425,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,193	80,193	80,193	80,193
1021	Unob Bal: Recov of prior year unpaid obligations	2,491	3,401	3,785	4,674
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,684	83,594	83,978	84,866
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23,000	-23,000
1160	BA: Disc: Appropriation (total)	0	0	-23,000	-23,000
1900	Budget authority total (disc. and mand.)	0	0	-23,000	-23,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,684	83,594	60,978	61,866

Status of Budgetary Resources

2002	All Programs	693	1,772	3,839	6,312
2004	Direct obligations incurred (total)	693	1,772	3,839	6,312
2190	Obligations incurred	693	1,772	3,839	6,312
2201	Unob Bal: Apportioned: Avail in the current period	81,991	81,822	57,138	55,555
2490	Unob Bal: end of year	81,991	81,822	57,138	55,555
2500	Total budgetary resources	=====	=====	=====	=====
		82,684	83,594	60,978	61,866
2501	Memo: Budgetary resources, subj to apportionment	82,684	83,594	60,978	61,866
2503	Memo: Budgetary resources, direct unob bal, EOY	81,991	81,822	57,138	55,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -13/16-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,223	21,223	21,223	21,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	693	1,772	3,839	6,312
3020	Ob Bal: Outlays (gross)	-2,032	-7,827	-15,210	-18,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,491	-3,401	-3,785	-4,674
3050	Ob Bal: EOY: Unpaid obligations	17,393	11,767	6,067	4,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,223	21,223	21,223	21,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,393	11,767	6,067	4,497

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-23,000	-23,000
4011	Disc: Outlays from balances	0	0	15,210	0
4020	Disc: Outlays, gross (total)	0	0	15,210	0
4070	Disc: Budget authority, net	0	0	-23,000	-23,000
4080	Disc: Outlays, net	0	0	15,210	0
4101	Mand: Outlays from balances	2,032	7,827	0	18,364
4110	Mand: Outlays, gross (total)	2,032	7,827	0	18,364
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,032	7,827	0	18,364
4180	Budget authority, net (disc. and mand.)	0	0	-23,000	-23,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,032	7,827	15,210	18,364

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,365	1,365	1,365	1,365
1021	Unob Bal: Recov of prior year unpaid obligations	206	0	3,029	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,571	1,365	4,394	1,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,571	1,365	4,394	1,365

Status of Budgetary Resources

2002	All Programs	1,444	1,365	3,757	1,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,444	1,365	3,757	1,324
2190	Obligations incurred	=====	=====	=====	=====
		1,444	1,365	3,757	1,324
2201	Unob Bal: Apportioned: Avail in the current period	126	0	637	40
2490	Unob Bal: end of year		=====		
		126	0	637	40
2500	Total budgetary resources	=====	=====	=====	=====
		1,571	1,365	4,394	1,365
2501	Memo: Budgetary resources, subj to apportionment	1,571	1,365	4,394	1,365
2503	Memo: Budgetary resources, direct unob bal, EOY	126	0	637	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -12/15-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,257	6,257	6,257	6,257
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,444	1,365	3,757	1,324
3020	Ob Bal: Outlays (gross)	-30	-1,318	-2,493	-2,238
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-206	0	-3,029	0
3050	Ob Bal: EOY: Unpaid obligations	7,465	6,304	4,492	5,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,257	6,257	6,257	6,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,465	6,304	4,492	5,343

BA & O, Net

4011	Disc: Outlays from balances	30	1,318	2,493	2,238
4020	Disc: Outlays, gross (total)		=====	=====	=====
		30	1,318	2,493	2,238
4080	Disc: Outlays, net		=====	=====	=====
		30	1,318	2,493	2,238
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		30	1,318	2,493	2,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	672	672	672	672
1050	Unob Bal: Unobligated balance (total)		=====		
		672	672	672	672
1700	BA: Disc: Spending auth: Collected	0	296	0	296
1750	BA: Disc: Spending auth: Total		=====		
		0	296	0	296
1900	Budget authority total (disc. and mand.)		=====		
		0	296	0	296
1910	Total budgetary resources (disc. and mand.)		=====		
		672	969	672	968

Status of Budgetary Resources

2002	All Programs	0	296	0	296
2004	Direct obligations incurred (total)		=====		
		0	296	0	296
2190	Obligations incurred		=====		
		0	296	0	296
2201	Unob Bal: Apportioned: Avail in the current period	672	672	672	672
2490	Unob Bal: end of year		=====		
		672	672	672	672
2500	Total budgetary resources		=====		
		672	969	672	968
2501	Memo: Budgetary resources, subj to apportionment	672	969	672	968
2503	Memo: Budgetary resources, direct unob bal, EOY	672	672	672	672

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -11/14-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	296	0	296
3020	Ob Bal: Outlays (gross)	0	0	296	0
3050	Ob Bal: EOY: Unpaid obligations	0	296	296	296
3200	Obligated balance, end of year		=====		
		0	296	296	296

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	296	0	296
4011	Disc: Outlays from balances	0	0	-296	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	-296	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-296	0	-296
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-296	0	-296
4080	Disc: Outlays, net		=====		
		0	-296	-296	-296
4190	Outlays, net (disc. and mand.)		=====		
		0	-296	-296	-296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	89,901	89,900	108,153	105,650
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		89,901	89,900	108,153	105,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,901	89,900	108,153	105,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,901	89,900	108,153	105,650

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72,285	76,542	0	105,496
2002	All Programs	0	0	93,769	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		72,285	76,542	93,769	105,496
2190	Obligations incurred	=====	=====	=====	=====
		72,285	76,542	93,769	105,496
2201	Unob Bal: Apportioned: Avail in the current period	17,616	13,358	14,384	154
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,616	13,358	14,384	154
2500	Total budgetary resources	=====	=====	=====	=====
		89,901	89,900	108,153	105,650
2501	Memo: Budgetary resources, subj to apportionment	89,901	89,900	108,153	105,650
2503	Memo: Budgetary resources, direct unob bal, EOY	17,616	13,358	14,384	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /14-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,285	76,542	93,769	105,496
3020	Ob Bal: Outlays (gross)	-13,559	-25,796	-52,386	-75,965
3050	Ob Bal: EOY: Unpaid obligations	58,726	50,746	41,382	29,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,726	50,746	41,382	29,531

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,901	89,900	108,153	105,650
4010	Disc: Outlays from new authority	13,559	25,796	52,386	75,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,559	25,796	52,386	75,965
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,901	-89,900	-108,153	-105,650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89,901	-89,900	-108,153	-105,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		-76,342	-64,104	-55,767	-29,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-76,342	-64,104	-55,767	-29,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	844	844	844	844
1021	Unob Bal: Recov of prior year unpaid obligations	461	799	1,231	388
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,305	1,642	2,074	1,231
1060	Exp Unob Bal: Brought forward, Oct 1	844	844	844	844
1081	Exp Unob Bal: Recov of prior year unpaid obs	461	799	1,231	388
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,305	1,642	2,074	1,231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305	1,642	2,074	1,231

Status of Budgetary Resources

2002	Subsidy	844	0	0	0
2004	Direct obligations incurred (total)	844	=====	0	0
			0	0	0
2190	Obligations incurred	844	=====	0	0
			0	0	0
2403	Unob Bal: Unapportioned: Other	461	1,642	0	1,231
2403	Unob Bal: Unapportioned: Other	0	0	2,074	0
	Sub-Total, 2403	461	1,642	2,074	1,231
2413	Expired Unobligated Balance: end of year	461	1,642	0	1,231
2413	Expired Unobligated Balance: end of year	0	0	2,074	0
	Sub-Total, 2413	461	1,642	2,074	1,231
2490	Unob Bal: end of year	461	=====	=====	=====
			1,642	2,074	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		1,305	1,642	2,074	1,231
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,642	2,074	1,231
2503	Memo: Budgetary resources, direct unob bal, EOY	461	1,642	0	1,231
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,074	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Export-Import Bank Loans Program Account
 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -10/13-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Sub-Total, 2503		461	1,642	2,074	1,231
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,601	3,601	3,601	3,601
3011	Ob Bal: Obligations incurred: Expired accounts	844	0	0	0
3020	Ob Bal: Outlays (gross)	-7	-358	-368	-368
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-461	-799	-1,231	-388
3050	Ob Bal: EOY: Unpaid obligations	3,977	2,444	2,002	2,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,601	3,601	3,601	3,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,977	2,444	2,002	2,845

BA & O, Net

4011	Disc: Outlays from balances	7	358	368	368
4020	Disc: Outlays, gross (total)	7	=====	368	368
			358	368	368
4080	Disc: Outlays, net	7	=====	368	368
			358	368	368
4190	Outlays, net (disc. and mand.)	7	=====	368	368
			358	368	368

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Export-Import Bank Loans Program Account
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	135	295	647	708
1050	Unob Bal: Unobligated balance (total)		=====		
		186	346	698	759
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	295	647	708
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		186	346	698	759
1700	BA: Disc: Spending auth: Collected	43	226	424	475
1750	BA: Disc: Spending auth: Total		=====		
		43	226	424	475
1900	Budget authority total (disc. and mand.)		=====		
		43	226	424	475
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		229	572	1,122	1,234

Status of Budgetary Resources

2002	All Programs	113	386	523	1,000
2004	Direct obligations incurred (total)		=====		=====
		113	386	523	1,000
2190	Obligations incurred		=====		=====
		113	386	523	1,000
2403	Unob Bal: Unapportioned: Other	115	186	599	235
2413	Expired Unobligated Balance: end of year	115	186	599	235
2490	Unob Bal: end of year		=====		
		115	186	599	235
2500	Total budgetary resources		=====	=====	=====
		229	572	1,122	1,234
2501	Memo: Budgetary resources, subj to apportionment	229	572	1,122	1,234
2503	Memo: Budgetary resources, direct unob bal, EOY	115	186	599	235

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /13-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,113	18,113	18,113	18,113
3011	Ob Bal: Obligations incurred: Expired accounts	113	386	523	1,000
3020	Ob Bal: Outlays (gross)	1,450	-10,216	-14,116	-16,554
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-295	-647	-708
3050	Ob Bal: EOY: Unpaid obligations	19,542	7,988	3,873	1,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,113	18,113	18,113	18,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,542	7,988	3,873	1,851

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		43	226	424	475
4011	Disc: Outlays from balances	-1,450	10,216	14,116	16,554
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,450	10,216	14,116	16,554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-226	-424	-475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-226	-424	-475
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,493	9,990	13,693	16,078
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,493	9,990	13,693	16,078

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account: Export-Import Bank Loans Program Account
 Treasury Account: Export-Import Bank Loans Program Account
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 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,937	11,937	11,937	11,937
1021	Unob Bal: Recov of prior year unpaid obligations	2,346	2,261	2,515	3,182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,283	14,199	14,453	15,119
1060	Exp Unob Bal: Brought forward, Oct 1	11,937	11,937	11,937	11,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,346	2,261	2,515	3,182
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,283	14,199	14,453	15,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,283	14,199	14,453	15,119

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,283	14,199	14,453	15,119
2413	Expired Unobligated Balance: end of year	14,283	14,199	14,453	15,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,283	14,199	14,453	15,119
2500	Total budgetary resources	=====	=====	=====	=====
		14,283	14,199	14,453	15,119
2501	Memo: Budgetary resources, subj to apportionment	14,283	14,199	14,453	15,119
2503	Memo: Budgetary resources, direct unob bal, EOY	14,283	14,199	14,453	15,119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
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 Budget Account: Export-Import Bank Loans Program Account
 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -09/12-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,844	13,844	13,844	13,844
3020	Ob Bal: Outlays (gross)	-628	-628	-629	-765
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,346	-2,261	-2,515	-3,182
3050	Ob Bal: EOY: Unpaid obligations	10,870	10,954	10,699	9,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,844	13,844	13,844	13,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,870	10,954	10,699	9,897

BA & O, Net

4011	Disc: Outlays from balances	628	628	629	765
4020	Disc: Outlays, gross (total)	628	=====	629	765
4080	Disc: Outlays, net	628	=====	629	765
4190	Outlays, net (disc. and mand.)	628	=====	629	765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314	314	314	314
1021	Unob Bal: Recov of prior year unpaid obligations	63	69	73	115
1050	Unob Bal: Unobligated balance (total)		=====		
		378	383	387	429
1060	Exp Unob Bal: Brought forward, Oct 1	314	314	314	314
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	69	73	115
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		378	383	387	429
1700	BA: Disc: Spending auth: Collected	2	17	16	19
1750	BA: Disc: Spending auth: Total		=====		
		2	17	16	19
1900	Budget authority total (disc. and mand.)		=====		
		2	17	16	19
1910	Total budgetary resources (disc. and mand.)		=====		
		380	400	403	448

Status of Budgetary Resources

2002	All Programs	108	115	115	217
2004	Direct obligations incurred (total)		=====		
		108	115	115	217
2190	Obligations incurred		=====		
		108	115	115	217
2403	Unob Bal: Unapportioned: Other	272	284	288	231
2413	Expired Unobligated Balance: end of year	272	284	288	231
2490	Unob Bal: end of year		=====		
		272	284	288	231
2500	Total budgetary resources		=====		
		380	400	403	448
2501	Memo: Budgetary resources, subj to apportionment	380	400	403	448
2503	Memo: Budgetary resources, direct unob bal, EOY	272	284	288	231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /12-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,498	3,498	3,498	3,498
3011	Ob Bal: Obligations incurred: Expired accounts	108	115	115	217
3020	Ob Bal: Outlays (gross)	-1,004	-1,531	-1,552	-1,596
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-69	-73	-115
3050	Ob Bal: EOY: Unpaid obligations	2,538	2,014	1,988	2,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,498	3,498	3,498	3,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,538	2,014	1,988	2,004

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	17	16	19
4011	Disc: Outlays from balances	1,004	1,531	1,552	1,596
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,004	1,531	1,552	1,596
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-17	-16	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-17	-16	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,002	1,514	1,536	1,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,002	1,514	1,536	1,576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Export-Import Bank Loans Program Account
 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,550	6,550	6,550	6,550
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,550	6,550	6,550	6,741
1060	Exp Unob Bal: Brought forward, Oct 1	6,550	6,550	6,550	6,550
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	191
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,550	6,550	6,550	6,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,550	6,550	6,550	6,741

Status of Budgetary Resources

2002	All Programs	0	0	0	446
2004	Direct obligations incurred (total)		=====		
		0	0	0	446
2190	Obligations incurred		=====		
		0	0	0	446
2403	Unob Bal: Unapportioned: Other	6,550	6,550	6,550	6,295
2413	Expired Unobligated Balance: end of year	6,550	6,550	6,550	6,295
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,550	6,550	6,550	6,295
2500	Total budgetary resources	=====	=====	=====	=====
		6,550	6,550	6,550	6,741
2501	Memo: Budgetary resources, subj to apportionment	6,550	6,550	6,550	6,741
2503	Memo: Budgetary resources, direct unob bal, EOY	6,550	6,550	6,550	6,295

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account Id: 351-00-0100 Treasury Account Id: 83- -08/11-0100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	446
3020	Ob Bal: Outlays (gross)	0	0	0	-255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-191
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	255
4020	Disc: Outlays, gross (total)	0	=====	0	255
4080	Disc: Outlays, net	0	=====	0	255
4190	Outlays, net (disc. and mand.)	0	=====	0	255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	10
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	22	31
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	22	31
1700	BA: Disc: Spending auth: Collected	0	1	3	5
1750	BA: Disc: Spending auth: Total		=====		
		0	1	3	5
1900	Budget authority total (disc. and mand.)		=====		
		0	1	3	5
1910	Total budgetary resources (disc. and mand.)		=====		
		20	22	25	36

Status of Budgetary Resources

2002	All Programs	0	3	2	2
2004	Direct obligations incurred (total)		=====		
		0	3	2	2
2190	Obligations incurred		=====		
		0	3	2	2
2403	Unob Bal: Unapportioned: Other	20	19	23	34
2413	Expired Unobligated Balance: end of year	20	19	23	34
2490	Unob Bal: end of year		=====		
		20	19	23	34
2500	Total budgetary resources		=====		
		20	22	25	36
2501	Memo: Budgetary resources, subj to apportionment	20	22	25	36
2503	Memo: Budgetary resources, direct unob bal, EOY	20	19	23	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477	477	477	477
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	2	2
3020	Ob Bal: Outlays (gross)	-43	-43	-52	-88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-10
3050	Ob Bal: EOY: Unpaid obligations	434	437	426	381
3100	Obligated balance, start of year		=====		
		477	477	477	477
3200	Obligated balance, end of year		=====		
		434	437	426	381

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	3	5
4011	Disc: Outlays from balances	43	43	52	88
4020	Disc: Outlays, gross (total)		=====		
		43	43	52	88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-3	-5
4080	Disc: Outlays, net		=====		
		43	42	48	82
4190	Outlays, net (disc. and mand.)		=====		
		43	42	48	82

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,994	3,994	3,994	3,994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,994	3,994	3,994	3,994
1060	Exp Unob Bal: Brought forward, Oct 1	3,994	3,994	3,994	3,994
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,994	3,994	3,994	3,994
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,994	3,994	3,994	3,994

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	3,994
2403	Pgm Cat 00 subsidy	3,994	3,994	3,994	0
	Sub-Total, 2403	3,994	3,994	3,994	3,994
2413	Expired Unobligated Balance: end of year	0	0	0	3,994
2413	Pgm Cat 00 subsidy	3,994	3,994	3,994	0
	Sub-Total, 2413	3,994	3,994	3,994	3,994
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,994	3,994	3,994	3,994
2500	Total budgetary resources	=====	=====	=====	=====
		3,994	3,994	3,994	3,994
2501	Memo: Budgetary resources, subj to apportionment	3,994	3,994	3,994	3,994
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,994
2503	Pgm Cat 00 Obligations	3,994	3,994	3,994	0
	Sub-Total, 2503	3,994	3,994	3,994	3,994

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
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Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -07/10-0100
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	902	902	902	902
3050	Ob Bal: EOY: Unpaid obligations	902	902	902	902
3100	Obligated balance, start of year		=====	902	902
3200	Obligated balance, end of year	902	=====	902	902

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	513	513	513	513
1050	Unob Bal: Unobligated balance (total)		=====		
		513	513	513	514
1060	Exp Unob Bal: Brought forward, Oct 1	513	513	513	513
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		513	513	513	514
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		513	514	514	516

Status of Budgetary Resources

2002	All Programs	0	1	0	392
2004	Direct obligations incurred (total)		=====		
		0	1	0	392
2190	Obligations incurred		=====		
		0	1	0	392
2403	Unob Bal: Unapportioned: Other	513	513	514	124
2413	Expired Unobligated Balance: end of year	513	513	514	124
2490	Unob Bal: end of year		=====		
		513	513	514	124
2500	Total budgetary resources		=====		
		513	514	514	516
2501	Memo: Budgetary resources, subj to apportionment	513	514	514	516
2503	Memo: Budgetary resources, direct unob bal, EOY	513	513	514	124

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /10-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	0	392
3020	Ob Bal: Outlays (gross)	-18	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	359	359	359	751
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		359	359	359	751

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	2
4011	Disc: Outlays from balances	18	18	18	18
4020	Disc: Outlays, gross (total)		=====		
		18	18	18	18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-2
4080	Disc: Outlays, net		=====		
		18	18	18	16
4190	Outlays, net (disc. and mand.)		=====		
		18	18	18	16

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,733	14,733	14,733	14,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,733	14,733	14,733	14,733
1060	Exp Unob Bal: Brought forward, Oct 1	14,733	14,733	14,733	14,733
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,733	14,733	14,733	14,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,733	14,733	14,733	14,733

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,733	14,733	14,733	14,733
2413	Expired Unobligated Balance: end of year	14,733	14,733	14,733	14,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,733	14,733	14,733	14,733
2500	Total budgetary resources	=====	=====	=====	=====
		14,733	14,733	14,733	14,733
2501	Memo: Budgetary resources, subj to apportionment	14,733	14,733	14,733	14,733
2503	Memo: Budgetary resources, direct unob bal, EOY	14,733	14,733	14,733	14,733

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(Dollars In Thousands)

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Budget Account Id: 351-00-0100 Treasury Account Id: 83- -06/09-0100
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,467	23,467	23,467	23,467
3050	Ob Bal: EOY: Unpaid obligations	23,467	23,467	23,467	23,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,467	23,467	23,467	23,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,467	23,467	23,467	23,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,555	1,555	1,555	1,555
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	5
		1,555	1,555	1,555	
1060	Exp Unob Bal: Brought forward, Oct 1	1,555	1,555	1,555	1,555
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	5
		1,555	1,555	1,555	
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	11
		1,555	1,555	1,555	

Status of Budgetary Resources

2002	All Programs	0	0	11	11
2004	Direct obligations incurred (total)		=====		
		0	0	11	11
2190	Obligations incurred		=====		
		0	0	11	11
2403	Unob Bal: Unapportioned: Other	1,555	1,555	1,545	0
2413	Expired Unobligated Balance: end of year	1,555	1,555	1,545	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,555	1,555	1,545	0
2500	Total budgetary resources	=====	=====	=====	
		1,555	1,555	1,555	11
2501	Memo: Budgetary resources, subj to apportionment	1,555	1,555	1,555	11
2503	Memo: Budgetary resources, direct unob bal, EOY	1,555	1,555	1,545	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39	39	39	39
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	11	11
3020	Ob Bal: Outlays (gross)	0	0	-49	-50
3050	Ob Bal: EOY: Unpaid obligations	39	39	0	0
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		39	39	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	0	0	49	50
4020	Disc: Outlays, gross (total)		=====		
		0	0	49	50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		0	0	49	44
4190	Outlays, net (disc. and mand.)		=====		
		0	0	49	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
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 Budget Account: Export-Import Bank Loans Program Account
 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,533	4,533	4,533	4,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,533	4,533	4,533	4,533
1060	Exp Unob Bal: Brought forward, Oct 1	4,533	4,533	4,533	4,533
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,533	4,533	4,533	4,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,533	4,533	4,533	4,533

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,533	4,533	4,533	4,533
2413	Expired Unobligated Balance: end of year	4,533	4,533	4,533	4,533
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,533	4,533	4,533	4,533
2500	Total budgetary resources	=====	=====	=====	=====
		4,533	4,533	4,533	4,533
2501	Memo: Budgetary resources, subj to apportionment	4,533	4,533	4,533	4,533
2503	Memo: Budgetary resources, direct unob bal, EOY	4,533	4,533	4,533	4,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
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Budget Account: Export-Import Bank Loans Program Account
Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -05/08-0100
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,023	1,023	1,023	1,023
3050	Ob Bal: EOY: Unpaid obligations	1,023	1,023	1,023	1,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,023	1,023	1,023	1,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,023	1,023	1,023	1,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
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 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,311	149,311	149,311	149,311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		149,311	149,311	149,311	149,311
1060	Exp Unob Bal: Brought forward, Oct 1	149,311	149,311	149,311	149,311
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		149,311	149,311	149,311	149,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,311	149,311	149,311	149,311

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	149,311	149,311	149,311	149,311
2413	Expired Unobligated Balance: end of year	149,311	149,311	149,311	149,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		149,311	149,311	149,311	149,311
2500	Total budgetary resources	=====	=====	=====	=====
		149,311	149,311	149,311	149,311
2501	Memo: Budgetary resources, subj to apportionment	149,311	149,311	149,311	149,311
2503	Memo: Budgetary resources, direct unob bal, EOY	149,311	149,311	149,311	149,311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Treasury Account: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03/06-0100
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946	946	946	946
3050	Ob Bal: EOY: Unpaid obligations	946	946	946	946
3100	Obligated balance, start of year	946	=====	946	946
3200	Obligated balance, end of year	946	=====	946	946

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02/05-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,009	34,009	34,009	34,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,009	34,009	34,009	34,009
1060	Exp Unob Bal: Brought forward, Oct 1	34,009	34,009	34,009	34,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,009	34,009	34,009	34,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,009	34,009	34,009	34,009

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34,009	34,009	34,009	34,009
2413	Expired Unobligated Balance: end of year	34,009	34,009	34,009	34,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,009	34,009	34,009	34,009
2500	Total budgetary resources	=====	=====	=====	=====
		34,009	34,009	34,009	34,009
2501	Memo: Budgetary resources, subj to apportionment	34,009	34,009	34,009	34,009
2503	Memo: Budgetary resources, direct unob bal, EOY	34,009	34,009	34,009	34,009

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3050	Ob Bal: EOY: Unpaid obligations	78	78	78	78
3100	Obligated balance, start of year	78	=====	78	78
3200	Obligated balance, end of year	78	=====	78	78

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,188	31,188	31,188	31,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,188	31,188	31,188	31,188
1060	Exp Unob Bal: Brought forward, Oct 1	31,188	31,188	31,188	31,188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,188	31,188	31,188	31,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,188	31,188	31,188	31,188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31,188	31,188	31,188	31,188
2413	Expired Unobligated Balance: end of year	31,188	31,188	31,188	31,188
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,188	31,188	31,188	31,188
2500	Total budgetary resources	=====	=====	=====	=====
		31,188	31,188	31,188	31,188
2501	Memo: Budgetary resources, subj to apportionment	31,188	31,188	31,188	31,188
2503	Memo: Budgetary resources, direct unob bal, EOY	31,188	31,188	31,188	31,188

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,231	6,231	6,231	6,231
3050	Ob Bal: EOY: Unpaid obligations	6,231	6,231	6,231	6,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,231	6,231	6,231	6,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,231	6,231	6,231	6,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326	326	326	326
1050	Unob Bal: Unobligated balance (total)		=====		
		326	326	326	326
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	326	326	326
1910	Total budgetary resources (disc. and mand.)		=====		
		326	326	326	326

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	326	326	326	326
2413	Expired Unobligated Balance: end of year	326	326	326	326
2490	Unob Bal: end of year		=====		
		326	326	326	326
2500	Total budgetary resources		=====		
		326	326	326	326
2501	Memo: Budgetary resources, subj to apportionment	326	326	326	326
2503	Memo: Budgetary resources, direct unob bal, EOY	326	326	326	326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Export-Import Bank Loans Program Account
Budget Account Id: 351-00-0100 Treasury Account Id: 83- -00/03-0100
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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: Export-Import Bank Loans Program Account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99/02-0100
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	0
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	0
2413	Expired Unobligated Balance: end of year	3	3	3	0
2490	Unob Bal: end of year		=====		
		3	3	3	0
2500	Total budgetary resources		=====		
		3	3	3	0
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	540,957	540,957	540,957	540,957
1021	Unob Bal: Recov of prior year unpaid obligations	5,702	6,825	11,282	9,610
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		546,659	547,782	552,239	549,014
1060	Exp Unob Bal: Brought forward, Oct 1	259,881	259,881	259,881	259,881
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,005	3,424	4,468	4,594
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,553
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		262,886	263,305	264,349	262,923
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23,000	-23,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-23,000	-23,000
1200	BA: Mand: Appropriation	0	0	1,435,974	1,435,974
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	1,435,974	1,435,974
1700	BA: Disc: Spending auth: Collected	170,150	380,105	655,783	151,610
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,924	6,668	2,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183,074	386,774	658,315	151,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,074	386,774	2,071,289	1,564,584
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		729,733	934,556	2,623,529	2,113,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	79,228	88,128	1,545,906	1,580,788
	2190,Obligations incurred	=====	=====	=====	=====
		79,228	88,128	1,545,906	1,580,788
2201	Unob Bal: Apportioned: Avail in the current period	388,639	583,383	813,480	271,448
2403	Unob Bal: Unapportioned: Other	261,866	263,045	264,142	261,363
2413	Expired Unobligated Balance: end of year	261,866	263,045	264,142	261,363
	2490,Unob Bal: end of year	=====	=====	=====	=====
		650,505	846,428	1,077,623	532,811
	2500>Total budgetary resources	=====	=====	=====	=====
		729,733	934,556	2,623,529	2,113,598
2501	Memo: Budgetary resources, subj to apportionment	729,733	934,556	2,623,529	2,113,598
2503	Memo: Budgetary resources, direct unob bal, EOY	650,505	846,428	1,077,623	532,811
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,683	115,683	115,683	115,683
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,163	87,623	1,545,256	1,578,720
3011	Ob Bal: Obligations incurred: Expired accounts	1,065	505	651	2,067
3020	Ob Bal: Outlays (gross)	-17,259	-52,517	-1,528,180	-1,558,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,697	-3,401	-6,814	-5,016
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,005	-3,424	-4,468	-4,594
3050	Ob Bal: EOY: Unpaid obligations	171,950	144,469	122,128	128,207
	3100,Obligated balance, start of year	=====	=====	=====	=====
		115,683	115,683	115,683	115,683
	3200,Obligated balance, end of year	=====	=====	=====	=====
		171,950	144,469	122,128	128,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		183,074	386,774	635,315	128,610
4010 Disc:	Outlays from new authority	14,948	30,578	58,014	82,386
4011 Disc:	Outlays from balances	280	14,111	34,192	21,930
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		15,228	44,690	92,206	104,316
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-170,150	-380,105	-655,783	-151,610
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,150	-380,105	-655,783	-151,610
4053 Disc:	Offsets, BA only: Antic offsetting collect	-12,924	-6,668	-2,533	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,924	-6,668	-2,533	0
4070,Disc:	Budget authority, net	0	0	-23,000	-23,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-154,922	-335,416	-563,577	-47,294
4090,Mand:	Budget authority, gross	0	0	1,435,974	1,435,974
4100 Mand:	Outlays from new authority	0	0	1,435,974	1,435,974
4101 Mand:	Outlays from balances	2,032	7,827	0	18,364
4110 Mand:	Outlays, gross (total)	2,032	7,827	1,435,974	1,454,338
4160,Mand:	Budget authority, net	0	0	1,435,974	1,435,974
4170,Mand:	Outlays, net	=====	=====	=====	=====
		2,032	7,827	1,435,974	1,454,338
4180,Budget	authority, net (disc. and mand.)	0	0	1,412,974	1,412,974
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-152,890	-327,589	872,397	1,407,044

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,948	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		9,948	0	0	0
1800	BA: Mand: Spending auth: Collected	2,229	0	0	0
1820	BA: Mand: Spending auth: Cap trans to general fund	-9,948	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,698	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		-4,020	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-4,020	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,928	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,928	0	0	0
2490	Unob Bal: end of year	=====	=====		
		5,928	0	0	0
2500	Total budgetary resources	=====	=====		
		5,928	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	5,928	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,928	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	==== -4,020	===== 0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,229	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	==== -2,229	===== 0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,698	0	0	0
4150	Mand: Additional offsets against BA only (total)	==== -3,698	===== 0	0	0
4160	Mand: Budget authority, net	==== -9,948	===== 0	0	0
4170	Mand: Outlays, net	==== -2,229	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	==== -9,948	===== 0	0	0
4190	Outlays, net (disc. and mand.)	==== -2,229	===== 0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 11
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	9,948	9,948	9,948
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	9,948	9,948	9,948
1800	BA: Mand: Spending auth: Collected	0	1,819	13,382	20,370
1820	BA: Mand: Spending auth: Cap trans to general fund	0	-9,948	-9,948	-30,318
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	8,698	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	570	3,434	-9,948
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	570	3,434	-9,948
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,518	13,382	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	10,518	13,382	0
2490	Unob Bal: end of year		=====	=====	=====
		0	10,518	13,382	0
2500	Total budgetary resources		=====	=====	=====
		0	10,518	13,382	0
2501	Memo: Budgetary resources, subj to apportionment	0	10,518	13,382	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,518	13,382	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 11
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 570	==== 3,434	==== -9,948
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,819	-13,382	-20,370
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -1,819	==== -13,382	==== -20,370
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-8,698	0	0
4150	Mand: Additional offsets against BA only (total)	0	==== -8,698	==== 0	==== 0
4160	Mand: Budget authority, net	0	==== -9,948	==== -9,948	==== -30,318
4170	Mand: Outlays, net	0	==== -1,819	==== -13,382	==== -20,370
4180	Budget authority, net (disc. and mand.)	0	==== -9,948	==== -9,948	==== -30,318
4190	Outlays, net (disc. and mand.)	0	==== -1,819	==== -13,382	==== -20,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,948	9,948	9,948	9,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,948	9,948	9,948	9,948
1800	BA: Mand: Spending auth: Collected	2,229	1,819	13,382	20,370
1820	BA: Mand: Spending auth: Cap trans to general fund	-9,948	-9,948	-9,948	-30,318
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,698	8,698	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-4,020	570	3,434	-9,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,020	570	3,434	-9,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,928	10,518	13,382	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,928	10,518	13,382	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,928	10,518	13,382	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,928	10,518	13,382	0
2501	Memo: Budgetary resources, subj to apportionment	5,928	10,518	13,382	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,928	10,518	13,382	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	==== -4,020	==== 570	==== 3,434	==== -9,948
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,229	-1,819	-13,382	-20,370
4130	Mand: Offsets against gross BA and outlays (total)	==== -2,229	==== -1,819	==== -13,382	==== -20,370
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,698	-8,698	0	0
4150	Mand: Additional offsets against BA only (total)	==== -3,698	==== -8,698	==== 0	==== 0
4160	Mand: Budget authority, net	==== -9,948	==== -9,948	==== -9,948	==== -30,318
4170	Mand: Outlays, net	==== -2,229	==== -1,819	==== -13,382	==== -20,370
4180	Budget authority, net (disc. and mand.)	==== -9,948	==== -9,948	==== -9,948	==== -30,318
4190	Outlays, net (disc. and mand.)	==== -2,229	==== -1,819	==== -13,382	==== -20,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	76,742	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		76,742	0	0	0
1400	BA: Mand: Borrowing authority	1,012,963	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		1,012,963	0	0	0
1800	BA: Mand: Spending auth: Collected	949,760	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-94	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,050,168	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		3,999,833	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,012,796	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,089,538	0	0	0

Status of Budgetary Resources

2002	All Programs	1,088,722	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		1,088,722	0	0	0
2190	Obligations incurred	=====	=====		
		1,088,722	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	4,000,815	0	0	0
2490	Unob Bal: end of year	=====	=====		
		4,000,815	0	0	0
2500	Total budgetary resources	=====	=====		
		5,089,538	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	5,089,538	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000,815	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,740,293	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,088,722	0	0	0
3020	Ob Bal: Outlays (gross)	-963,913	0	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,742	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	15,788,360	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,954	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	94	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,860	0	0	0
3100	Obligated balance, start of year	=====	=====		
		15,727,339	0	0	0
3200	Obligated balance, end of year	=====	=====		
		15,775,501	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		5,012,796	0	0	0
4110	Mand: Outlays, gross (total)	963,913	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-69	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-949,691	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-949,760	0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	94	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,050,168	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-3,050,074	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		1,012,963	0	0	0
4170	Mand: Outlays, net	=====	=====		
		14,154	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,012,963	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 10
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		
		14,154	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 11
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	-15,038,324	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	303,217	614,540	715,540
1023	Unob Bal: Applied to repay debt	0	0	0	-741,560
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-306,176
1050	Unob Bal: Unobligated balance (total)	0	303,217	-14,423,784	-332,196
1400	BA: Mand: Borrowing authority	0	3,813,280	0	0
1440	BA: Mand: Borrowing authority (total)	0	3,813,280	0	0
1800	BA: Mand: Spending auth: Collected	0	1,165,633	2,940,185	3,347,927
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-26	-132	-132
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,702
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,062,223	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,500,000	-1,500,000	0
1850	BA: Mand: Spending auth: Total	0	727,829	1,440,053	3,333,094
1900	Budget authority total (disc. and mand.)	0	4,541,109	1,440,053	3,333,094
1910	Total budgetary resources (disc. and mand.)	0	4,844,327	-12,983,730	3,000,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	1,116,522	1,387,311	3,000,898
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,116,522	1,387,311	3,000,898
2190	Obligations incurred		=====	=====	=====
		0	1,116,522	1,387,311	3,000,898
2201	Unob Bal: Apportioned: Avail in the current period	0	3,727,805	4,511,801	0
2490	Unob Bal: end of year		=====	=====	
		0	3,727,805	4,511,801	0
2500	Total budgetary resources		=====	=====	=====
		0	4,844,327	5,899,112	3,000,898
2501	Memo: Budgetary resources, subj to apportionment	0	4,844,327	5,899,112	3,000,898
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,727,805	4,511,801	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	15,740,293	15,740,293	15,740,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,116,522	1,387,311	3,000,898
3020	Ob Bal: Outlays (gross)	0	-2,348,070	-4,367,929	-5,970,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-303,217	-614,540	-715,540
3050	Ob Bal: EOY: Unpaid obligations	0	14,205,528	12,145,135	12,054,896
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-12,954	-12,954	-12,954
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	26	132	132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-12,928	-12,822	-12,822
3100	Obligated balance, start of year		=====	=====	=====
		0	15,727,339	15,727,339	15,727,339
3200	Obligated balance, end of year		=====	=====	=====
		0	14,192,600	12,132,312	12,042,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	4,541,109	1,440,053	3,333,094
4110	Mand: Outlays, gross (total)	0	2,348,070	4,367,929	5,970,755
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-78	-1,309,433	-1,309,433
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-117,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,165,555	-1,630,752	-1,921,248
4130	Mand: Offsets against gross BA and outlays (total)	0	-1,165,633	-2,940,185	-3,347,927
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	26	132	132
4143	Mand: Offsets, BA only: Antic offsetting collect	0	437,777	1,500,000	0
4150	Mand: Additional offsets against BA only (total)	0	437,803	1,500,132	132
4160	Mand: Budget authority, net	0	3,813,280	0	-14,702
4170	Mand: Outlays, net	0	1,182,438	1,427,744	2,622,828
4180	Budget authority, net (disc. and mand.)	0	3,813,280	0	-14,702
4190	Outlays, net (disc. and mand.)	0	1,182,438	1,427,744	2,622,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	15,038,324	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	15,038,324	0
1400	BA: Mand: Borrowing authority	0	0	3,556,742	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	3,556,742	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	287,776	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	287,776	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	3,844,518	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	18,882,842	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	
		0	0	3,844,518	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-287,776	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-287,776	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	3,556,742	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	3,556,742	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	76,742	303,217	614,540	715,540
1023	Unob Bal: Applied to repay debt	0	0	0	-741,560
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-306,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,742	303,217	614,540	-332,196
1400	BA: Mand: Borrowing authority	1,012,963	3,813,280	3,556,742	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		1,012,963	3,813,280	3,556,742	0
1800	BA: Mand: Spending auth: Collected	949,760	1,165,633	2,940,185	3,347,927
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-94	-26	-132	-132
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,702
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,050,168	1,062,223	287,776	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,500,000	-1,500,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,999,833	727,829	1,727,829	3,333,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,012,796	4,541,109	5,284,571	3,333,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,089,538	4,844,327	5,899,112	3,000,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,088,722	1,116,522	1,387,311	3,000,898
2190	Obligations incurred	=====	=====	=====	=====
		1,088,722	1,116,522	1,387,311	3,000,898
2201	Unob Bal: Apportioned: Avail in the current period	4,000,815	3,727,805	4,511,801	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,000,815	3,727,805	4,511,801	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,089,538	4,844,327	5,899,112	3,000,898
2501	Memo: Budgetary resources, subj to apportionment	5,089,538	4,844,327	5,899,112	3,000,898
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000,815	3,727,805	4,511,801	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,740,293	15,740,293	15,740,293	15,740,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,088,722	1,116,522	1,387,311	3,000,898
3020	Ob Bal: Outlays (gross)	-963,913	-2,348,070	-4,367,929	-5,970,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,742	-303,217	-614,540	-715,540
3050	Ob Bal: EOY: Unpaid obligations	15,788,360	14,205,528	12,145,135	12,054,896
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,954	-12,954	-12,954	-12,954
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	94	26	132	132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,860	-12,928	-12,822	-12,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,727,339	15,727,339	15,727,339	15,727,339
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,775,501	14,192,600	12,132,312	12,042,074

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,012,796	4,541,109	5,284,571	3,333,094
4110	Mand: Outlays, gross (total)	963,913	2,348,070	4,367,929	5,970,755
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-69	-78	-1,309,433	-1,309,433
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-117,247
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-949,691	-1,165,555	-1,630,752	-1,921,248
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-949,760	-1,165,633	-2,940,185	-3,347,927
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	94	26	132	132
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,050,168	437,777	1,212,224	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,050,074	437,803	1,212,356	132
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,012,963	3,813,280	3,556,742	-14,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		14,154	1,182,438	1,427,744	2,622,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,012,963	3,813,280	3,556,742	-14,702
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,154	1,182,438	1,427,744	2,622,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,053,534	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,053,534	0	0	0
1800	BA: Mand: Spending auth: Collected	176,589	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,392	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	613,305	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		783,502	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		783,502	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,837,036	0	0	0

Status of Budgetary Resources

2002	All Programs	80,185	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		80,185	0	0	0
2190	Obligations incurred	=====	=====		
		80,185	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,756,851	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,756,851	0	0	0
2500	Total budgetary resources	=====	=====		
		2,837,036	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,837,036	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,756,851	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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 10
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,941	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,185	0	0	0
3020	Ob Bal: Outlays (gross)	-90,199	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	2,926	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,623	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,392	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,230	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-99,682	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-103,304	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		783,502	0	0	0
4110	Mand: Outlays, gross (total)	90,199	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,392	0	0	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-170,197	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-176,589	0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,392	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-613,305	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-606,913	0	0	0
4170	Mand: Outlays, net	=====	=====		
		-86,390	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-86,390	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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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 11
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	2,053,534	2,053,534	2,053,534
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,053,534	2,053,534	2,053,534
1800	BA: Mand: Spending auth: Collected	0	376,569	654,741	887,985
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-9,894	-18,158	-22,385
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,768
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	1,357,325	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,724,000	636,583	860,832
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,724,000	636,583	860,832
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,777,534	2,690,117	2,914,366

Status of Budgetary Resources

2002	All Programs	0	162,824	966,757	1,044,641
2004	Direct obligations incurred (total)		=====	=====	=====
		0	162,824	966,757	1,044,641
2190	Obligations incurred		=====	=====	=====
		0	162,824	966,757	1,044,641
2201	Unob Bal: Apportioned: Avail in the current period	0	3,614,710	2,810,777	1,869,725
2490	Unob Bal: end of year		=====	=====	=====
		0	3,614,710	2,810,777	1,869,725
2500	Total budgetary resources		=====	=====	=====
		0	3,777,534	3,777,534	2,914,366
2501	Memo: Budgetary resources, subj to apportionment	0	3,777,534	3,777,534	2,914,366
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,614,710	2,810,777	1,869,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 11
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	12,941	12,941	12,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	162,824	966,757	1,044,641
3020	Ob Bal: Outlays (gross)	0	-172,478	-971,268	-1,054,787
3050	Ob Bal: EOY: Unpaid obligations	0	3,287	8,429	2,795
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-112,623	-112,623	-112,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9,894	18,158	22,385
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-102,729	-94,465	-90,238
3100	Obligated balance, start of year	0	=====	=====	=====
			-99,682	-99,682	-99,682
3200	Obligated balance, end of year	0	=====	=====	=====
			-99,442	-86,036	-87,443

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			1,724,000	636,583	860,832
4110	Mand: Outlays, gross (total)	0	172,478	971,268	1,054,787
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-10,729	-145,613	-148,235
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46,447
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-365,840	-509,128	-693,302
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-376,569	-654,741	-887,985
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	9,894	18,158	22,385
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,357,325	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-1,347,431	18,158	22,385
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	0	-4,768
4170	Mand: Outlays, net	0	=====	=====	=====
			-204,091	316,527	166,802
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	0	-4,768

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 11
FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-204,091	316,527	166,802

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	1,087,417	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	1,087,417	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,087,417	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,087,417	0
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	
		0	0	1,087,417	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-1,087,417	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-1,087,417	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Acco
 Treasury Account:
 Budget Account Id: 351-00-4162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,053,534	2,053,534	2,053,534	2,053,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,053,534	2,053,534	2,053,534	2,053,534
1800	BA: Mand: Spending auth: Collected	176,589	376,569	654,741	887,985
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,392	-9,894	-18,158	-22,385
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,768
1840	BA: Mand: Spending auth: Antic colls, reimb, other	613,305	1,357,325	1,087,417	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		783,502	1,724,000	1,724,000	860,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		783,502	1,724,000	1,724,000	860,832
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,837,036	3,777,534	3,777,534	2,914,366

Status of Budgetary Resources

2004	Direct obligations incurred (total)	80,185	162,824	966,757	1,044,641
2190	Obligations incurred	=====	=====	=====	=====
		80,185	162,824	966,757	1,044,641
2201	Unob Bal: Apportioned: Avail in the current period	2,756,851	3,614,710	2,810,777	1,869,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,756,851	3,614,710	2,810,777	1,869,725
2500	Total budgetary resources	=====	=====	=====	=====
		2,837,036	3,777,534	3,777,534	2,914,366
2501	Memo: Budgetary resources, subj to apportionment	2,837,036	3,777,534	3,777,534	2,914,366
2503	Memo: Budgetary resources, direct unob bal, EOY	2,756,851	3,614,710	2,810,777	1,869,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Acco
 Treasury Account:
 Budget Account Id: 351-00-4162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,941	12,941	12,941	12,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,185	162,824	966,757	1,044,641
3020	Ob Bal: Outlays (gross)	-90,199	-172,478	-971,268	-1,054,787
3050	Ob Bal: EOY: Unpaid obligations	2,926	3,287	8,429	2,795
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-112,623	-112,623	-112,623	-112,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,392	9,894	18,158	22,385
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,230	-102,729	-94,465	-90,238
3100	Obligated balance, start of year	=====	=====	=====	=====
		-99,682	-99,682	-99,682	-99,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		-103,304	-99,442	-86,036	-87,443

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		783,502	1,724,000	1,724,000	860,832
4110	Mand: Outlays, gross (total)	90,199	172,478	971,268	1,054,787
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,392	-10,729	-145,613	-148,235
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46,447
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-170,197	-365,840	-509,128	-693,302
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-176,589	-376,569	-654,741	-887,985
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,392	9,894	18,158	22,385
4143	Mand: Offsets, BA only: Antic offsetting collect	-613,305	-1,357,325	-1,087,417	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-606,913	-1,347,431	-1,069,259	22,385
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-4,768
4170	Mand: Outlays, net	=====	=====	=====	=====
		-86,390	-204,091	316,527	166,802
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-4,768

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-86,390	-204,091	316,527	166,802

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1800	BA: Mand: Spending auth: Collected	3,993	14,885	18,246	65,688
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-55,054
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,007	50,115	46,754	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,000	-52,000	-52,000	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			13,000	13,000	10,634
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			13,000	13,000	10,634
1910	Total budgetary resources (disc. and mand.)	81	=====	=====	=====
			13,081	13,081	10,714

Status of Budgetary Resources

2002	All Programs	0	5,404	5,404	10,714
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,404	5,404	10,714
2190	Obligations incurred		=====	=====	=====
		0	5,404	5,404	10,714
2201	Unob Bal: Apportioned: Avail in the current period	81	7,677	7,677	0
2490	Unob Bal: end of year		=====	=====	
		81	7,677	7,677	0
2500	Total budgetary resources	81	=====	=====	=====
			13,081	13,081	10,714
2501	Memo: Budgetary resources, subj to apportionment	81	13,081	13,081	10,714
2503	Memo: Budgetary resources, direct unob bal, EOY	81	7,677	7,677	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Marsello Surya Oentoro / (202) 565-3817 / marsello.oentoro@exim.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,404	5,404	10,714
3020	Ob Bal: Outlays (gross)	0	-5,404	-5,404	-10,714
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	13,000	13,000	10,634
4100	Mand: Outlays from new authority	0	5,404	5,404	10,714
4110	Mand: Outlays, gross (total)	0	5,404	5,404	10,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,993	-14,885	-18,246	-65,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,993	-14,885	-18,246	-65,688
4143	Mand: Offsets, BA only: Antic offsetting collect	3,993	1,885	5,246	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,993	1,885	5,246	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	0	-55,054
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,993	-9,481	-12,842	-54,974
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	-55,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,993	-9,481	-12,842	-54,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Liquidati
 Treasury Account:
 Budget Account Id: 351-00-4027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1800	BA: Mand: Spending auth: Collected	3,993	14,885	18,246	65,688
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-55,054
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,007	50,115	46,754	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,000	-52,000	-52,000	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			13,000	13,000	10,634
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			13,000	13,000	10,634
1910	Total budgetary resources (disc. and mand.)	81	=====	=====	=====
			13,081	13,081	10,714

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,404	5,404	10,714
2190	Obligations incurred		=====	=====	=====
		0	5,404	5,404	10,714
2201	Unob Bal: Apportioned: Avail in the current period	81	7,677	7,677	0
2490	Unob Bal: end of year		=====	=====	
		81	7,677	7,677	0
2500	Total budgetary resources	81	=====	=====	=====
			13,081	13,081	10,714
2501	Memo: Budgetary resources, subj to apportionment	81	13,081	13,081	10,714
2503	Memo: Budgetary resources, direct unob bal, EOY	81	7,677	7,677	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Liquidati
 Treasury Account:
 Budget Account Id: 351-00-4027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,404	5,404	10,714
3020	Ob Bal: Outlays (gross)	0	-5,404	-5,404	-10,714
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	13,000	13,000	10,634
4100	Mand: Outlays from new authority	0	5,404	5,404	10,714
4110	Mand: Outlays, gross (total)	0	5,404	5,404	10,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,993	-14,885	-18,246	-65,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,993	-14,885	-18,246	-65,688
4143	Mand: Offsets, BA only: Antic offsetting collect	3,993	1,885	5,246	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		3,993	1,885	5,246	0
4160	Mand: Budget authority, net	0	=====		=====
		0	0	0	-55,054
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,993	-9,481	-12,842	-54,974
4180	Budget authority, net (disc. and mand.)	0	=====		=====
		0	0	0	-55,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,993	-9,481	-12,842	-54,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	542,789	542,789	542,789	542,789
1021	Unob Bal: Recov of prior year unpaid obligations	5,718	6,847	11,311	9,738
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		548,507	549,636	554,100	550,896
1060	Exp Unob Bal: Brought forward, Oct 1	259,935	259,935	259,935	259,935
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,008	3,431	4,477	4,677
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,631
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		262,942	263,366	264,412	262,981
1100	BA: Disc: Appropriation	0	5,100	5,100	5,100
1130	BA: Disc: Appropriations permanently reduced	0	0	0	1
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-23,000	-23,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	5,100	-17,900	-17,899
1200	BA: Mand: Appropriation	0	0	1,435,974	1,435,974
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	1,435,974	1,435,974
1700	BA: Disc: Spending auth: Collected	170,150	380,106	655,784	151,613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,924	6,668	2,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183,074	386,775	658,317	151,613
1800	BA: Mand: Spending auth: Collected	3,993	14,885	18,246	65,688
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-55,054
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,007	50,115	46,754	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-10,000	-52,000	-52,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	13,000	13,000	10,634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		183,074	404,875	2,089,391	1,580,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		731,581	954,511	2,643,491	2,131,217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	79,619	96,727	1,555,039	1,596,537
2190	Obligations incurred	=====	=====	=====	=====
		79,619	96,727	1,555,039	1,596,537
2201	Unob Bal: Apportioned: Avail in the current period	390,043	594,686	824,257	273,304
2403	Unob Bal: Unapportioned: Other	261,919	263,097	264,195	261,377
2413	Expired Unobligated Balance: end of year	261,919	263,097	264,195	261,377
2490	Unob Bal: end of year	=====	=====	=====	=====
		651,963	857,783	1,088,452	534,680
2500	Total budgetary resources	=====	=====	=====	=====
		731,581	954,511	2,643,491	2,131,217
2501	Memo: Budgetary resources, subj to apportionment	731,581	954,511	2,643,491	2,131,217
2503	Memo: Budgetary resources, direct unob bal, EOY	651,963	857,783	1,088,452	534,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,027	117,027	117,027	117,027
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,551	96,214	1,554,378	1,594,425
3011	Ob Bal: Obligations incurred: Expired accounts	1,068	513	661	2,112
3020	Ob Bal: Outlays (gross)	-18,533	-59,948	-1,536,758	-1,573,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,710	-3,416	-6,834	-5,061
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,008	-3,431	-4,477	-4,677
3050	Ob Bal: EOY: Unpaid obligations	172,394	146,959	123,996	130,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,027	117,027	117,027	117,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,394	146,959	123,996	130,503

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		183,074	391,875	640,417	133,714
4010 Disc:	Outlays from new authority	14,948	30,585	58,681	84,086
4011 Disc:	Outlays from balances	1,553	16,132	36,699	24,185
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		16,501	46,717	95,380	108,271
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-170,150	-380,106	-655,784	-151,613
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,150	-380,106	-655,784	-151,613
4053 Disc:	Offsets, BA only: Antic offsetting collect	-12,924	-6,668	-2,533	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,924	-6,668	-2,533	0
4070,Disc:	Budget authority, net	0	5,100	-17,900	-17,899
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-153,650	-333,390	-560,404	-43,342
4090,Mand:	Budget authority, gross	0	13,000	1,448,974	1,446,608
4100 Mand:	Outlays from new authority	0	5,404	1,441,378	1,446,688
4101 Mand:	Outlays from balances	2,032	7,827	0	18,364
4110 Mand:	Outlays, gross (total)	2,032	13,231	1,441,378	1,465,052
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,993	-14,885	-18,246	-65,688
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,993	-14,885	-18,246	-65,688
4143 Mand:	Offsets, BA only: Antic offsetting collect	3,993	1,885	5,246	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,993	1,885	5,246	0
4160,Mand:	Budget authority, net	0	0	1,435,974	1,380,920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	==== -1,961	==== -1,654	===== 1,423,132	===== 1,399,364
4180	Budget authority, net (disc. and mand.)	0	==== 5,100	===== 1,418,074	===== 1,363,021
4190	Outlays, net (disc. and mand.)	===== -155,610	===== -335,044	===== 862,728	===== 1,356,022

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Budget Account: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,063,482	2,063,482	2,063,482	2,063,482
1021	Unob Bal: Recov of prior year unpaid obligations	76,742	303,217	614,540	715,540
1023	Unob Bal: Applied to repay debt	0	0	0	-741,560
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-306,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,140,224	2,366,699	2,678,022	1,731,286
1400	BA: Mand: Borrowing authority	1,012,963	3,813,280	3,556,742	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		1,012,963	3,813,280	3,556,742	0
1800	BA: Mand: Spending auth: Collected	1,128,578	1,544,021	3,608,308	4,256,282
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,486	-9,920	-18,289	-22,516
1820	BA: Mand: Spending auth: Cap trans to general fund	-9,948	-9,948	-9,948	-49,787
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,667,171	2,428,246	1,375,193	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,500,000	-1,500,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,779,315	2,452,399	3,455,264	4,183,979
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,792,278	6,265,680	7,012,006	4,183,979
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,932,501	8,632,379	9,690,028	5,915,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Budget Account: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,168,907	1,279,346	2,354,067	4,045,539
2190	Obligations incurred	=====	=====	=====	=====
		1,168,907	1,279,346	2,354,067	4,045,539
2201	Unob Bal: Apportioned: Avail in the current period	6,763,595	7,353,032	7,335,960	1,869,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,763,595	7,353,032	7,335,960	1,869,725
2500	Total budgetary resources	=====	=====	=====	=====
		7,932,501	8,632,379	9,690,028	5,915,265
2501	Memo: Budgetary resources, subj to apportionment	7,932,501	8,632,379	9,690,028	5,915,265
2503	Memo: Budgetary resources, direct unob bal, EOY	6,763,595	7,353,032	7,335,960	1,869,725

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,753,234	15,753,234	15,753,234	15,753,234
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,168,907	1,279,346	2,354,067	4,045,539
3020	Ob Bal: Outlays (gross)	-1,054,112	-2,520,548	-5,339,197	-7,025,542
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,742	-303,217	-614,540	-715,540
3050	Ob Bal: EOY: Unpaid obligations	15,791,287	14,208,814	12,153,564	12,057,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125,577	-125,577	-125,577	-125,577
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,486	9,920	18,289	22,516
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,090	-115,656	-107,287	-103,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,627,657	15,627,657	15,627,657	15,627,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,672,196	14,093,158	12,046,276	11,954,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Budget Account: Agency Total, Financing Accounts Export-Import Bank of the Unite
 Treasury Account:
 Budget Account Id: 351- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,792,278	6,265,680	7,012,006	4,183,979
4110	Mand: Outlays, gross (total)	1,054,112	2,520,548	5,339,197	7,025,542
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,461	-10,807	-1,455,046	-1,457,668
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-163,694
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,122,117	-1,533,214	-2,153,263	-2,634,920
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,128,578	-1,544,021	-3,608,308	-4,256,282
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,486	9,920	18,289	22,516
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,667,171	-928,246	124,807	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,660,685	-918,326	143,097	22,516
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,003,015	3,803,332	3,546,794	-49,787
4170	Mand: Outlays, net	=====	=====	=====	=====
		-74,465	976,527	1,730,889	2,769,260
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,003,015	3,803,332	3,546,794	-49,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-74,465	976,527	1,730,889	2,769,260

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,850	31,850	31,850	31,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,850	31,850	31,850	31,850
1800	BA: Mand: Spending auth: Collected	13,272	25,992	38,690	51,832
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	383	-148	-236	-285
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	34,097	22,046	9,542	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,602	79,740	79,847	83,398

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	14,236	27,307	40,367	55,054
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,236	27,307	40,367	55,054
2190	Obligations incurred	=====	=====	=====	=====
		14,236	27,307	40,367	55,054
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,366	52,433	39,480	24,592
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	3,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,366	52,433	39,480	28,344
2500	Total budgetary resources	=====	=====	=====	=====
		79,602	79,740	79,847	83,398
2502	Memo: Budgetary resources, exempt fm apportionment	79,602	79,740	79,847	83,398
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,366	52,433	39,480	28,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,358	7,358	7,358	7,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,236	27,307	40,367	55,054
3020	Ob Bal: Outlays (gross)	-12,150	-26,442	-38,874	-53,462
3050	Ob Bal: EOY: Unpaid obligations	9,444	8,223	8,851	8,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-383	148	236	285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,016	-485	-397	-348
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,725	6,725	6,725	6,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,428	7,738	8,454	8,601

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
4100	Mand: Outlays from new authority	9,975	24,080	36,510	51,051
4101	Mand: Outlays from balances	2,175	2,362	2,364	2,412
4110	Mand: Outlays, gross (total)	12,150	26,442	38,874	53,462
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-113	-271	-361	-472
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-70	-215	-311	-488
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,089	-25,505	-38,018	-50,872
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,272	-25,992	-38,690	-51,832
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-383	148	236	285
4143	Mand: Offsets, BA only: Antic offsetting collect	-34,097	-22,046	-9,542	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,480	-21,898	-9,306	285
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,122	451	184	1,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,122	451	184	1,630

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7466 / benjamin.sandy@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,850	31,850	31,850	31,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,850	31,850	31,850	31,850
1800	BA: Mand: Spending auth: Collected	13,272	25,992	38,690	51,832
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	383	-148	-236	-285
1840	BA: Mand: Spending auth: Antic colls, reimb, other	34,097	22,046	9,542	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,602	79,740	79,847	83,398

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,236	27,307	40,367	55,054
2190	Obligations incurred	=====	=====	=====	=====
		14,236	27,307	40,367	55,054
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,366	52,433	39,480	24,592
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	3,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,366	52,433	39,480	28,344
2500	Total budgetary resources	=====	=====	=====	=====
		79,602	79,740	79,847	83,398
2502	Memo: Budgetary resources, exempt fm apportionment	79,602	79,740	79,847	83,398
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,366	52,433	39,480	28,344

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,358	7,358	7,358	7,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,236	27,307	40,367	55,054
3020	Ob Bal: Outlays (gross)	-12,150	-26,442	-38,874	-53,462
3050	Ob Bal: EOY: Unpaid obligations	9,444	8,223	8,851	8,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-383	148	236	285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,016	-485	-397	-348
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,725	6,725	6,725	6,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,428	7,738	8,454	8,601

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
4100	Mand: Outlays from new authority	9,975	24,080	36,510	51,051
4101	Mand: Outlays from balances	2,175	2,362	2,364	2,412
4110	Mand: Outlays, gross (total)	12,150	26,442	38,874	53,462
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-113	-271	-361	-472
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-70	-215	-311	-488
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,089	-25,505	-38,018	-50,872
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,272	-25,992	-38,690	-51,832
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-383	148	236	285
4143	Mand: Offsets, BA only: Antic offsetting collect	-34,097	-22,046	-9,542	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,480	-21,898	-9,306	285
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,122	451	184	1,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,122	451	184	1,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Farm Credit Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
 Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
 Treasury Account:
 Budget Account Id: 352- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,850	31,850	31,850	31,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,850	31,850	31,850	31,850
1800	BA: Mand: Spending auth: Collected	13,272	25,992	38,690	51,832
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	383	-148	-236	-285
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	34,097	22,046	9,542	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,602	79,740	79,847	83,398

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,236	27,307	40,367	55,054
2190	Obligations incurred	=====	=====	=====	=====
		14,236	27,307	40,367	55,054
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,366	52,433	39,480	24,592
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	0	3,752
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,366	52,433	39,480	28,344
2500	Total budgetary resources	=====	=====	=====	=====
		79,602	79,740	79,847	83,398
2502	Memo: Budgetary resources, exempt fm apportionment	79,602	79,740	79,847	83,398
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,366	52,433	39,480	28,344

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Farm Credit Administration
 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
 Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
 Treasury Account:
 Budget Account Id: 352- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,358	7,358	7,358	7,358
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,236	27,307	40,367	55,054
3020	Ob Bal: Outlays (gross)	-12,150	-26,442	-38,874	-53,462
3050	Ob Bal: EOY: Unpaid obligations	9,444	8,223	8,851	8,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-383	148	236	285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,016	-485	-397	-348
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,725	6,725	6,725	6,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,428	7,738	8,454	8,601

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,752	47,890	47,996	51,547
4100	Mand: Outlays from new authority	9,975	24,080	36,510	51,051
4101	Mand: Outlays from balances	2,175	2,362	2,364	2,412
4110	Mand: Outlays, gross (total)	12,150	26,442	38,874	53,462
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-113	-271	-361	-472
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-70	-215	-311	-488
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,089	-25,505	-38,018	-50,872
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,272	-25,992	-38,690	-51,832
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-383	148	236	285
4143	Mand: Offsets, BA only: Antic offsetting collect	-34,097	-22,046	-9,542	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-34,480	-21,898	-9,306	285
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,122	451	184	1,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,122	451	184	1,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,211,315	3,211,315	3,211,315	3,211,315
1021	Unob Bal: Recov of prior year unpaid obligations	182	206	206	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,211,496	3,211,520	3,211,520	3,211,497
1800	BA: Mand: Spending auth: Collected	25,095	206,308	224,460	239,030
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,753	-104	-5,276	-1,462
1802	BA: Mand: Spending auth: Previously unavailable	204	204	204	204
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-288	-288
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	214,060	246,993	236,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	1,469	2,068	2,667	3,481
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,469	2,068	2,667	3,481
2190	Obligations incurred	=====	=====	=====	=====
		1,469	2,068	2,667	3,481
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,443,630	3,662,849	3,664,885	3,445,500
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,443,634	3,662,853	3,664,885	3,445,500
2500	Total budgetary resources	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	3,445,099	3,664,917	3,667,552	3,448,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,443,634	3,662,853	3,664,885	3,445,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,469	2,068	2,667	3,481
3020	Ob Bal: Outlays (gross)	-711	-1,535	-2,213	-3,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182	-206	-206	-182
3050	Ob Bal: EOY: Unpaid obligations	867	618	539	456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,354	-18,354	-18,354	-18,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,753	104	5,276	1,462
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,601	-18,250	-13,078	-16,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,063	-18,063	-18,063	-18,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,734	-17,631	-12,539	-16,436

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
4100	Mand: Outlays from new authority	614	1,440	2,100	3,014
4101	Mand: Outlays from balances	97	95	112	120
4110	Mand: Outlays, gross (total)	711	1,535	2,213	3,134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	4	0	-4	-4
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-25,095	-32,669	-50,938	-65,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-173,639	-173,519	-173,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,095	-206,308	-224,460	-239,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,753	104	5,276	1,462
4143	Mand: Offsets, BA only: Antic offsetting collect	-214,060	-246,993	-236,931	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208,307	-246,889	-231,655	1,462
4160	Mand: Budget authority, net	=====	=====	=====	=====
		204	204	-84	-84
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,385	-204,773	-222,248	-235,896

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		204	204	-84	-84
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,385	-204,773	-222,248	-235,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,211,315	3,211,315	3,211,315	3,211,315
1021	Unob Bal: Recov of prior year unpaid obligations	182	206	206	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,211,496	3,211,520	3,211,520	3,211,497
1800	BA: Mand: Spending auth: Collected	25,095	206,308	224,460	239,030
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,753	-104	-5,276	-1,462
1802	BA: Mand: Spending auth: Previously unavailable	204	204	204	204
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-288	-288
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	214,060	246,993	236,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,469	2,068	2,667	3,481
2190	Obligations incurred	=====	=====	=====	=====
		1,469	2,068	2,667	3,481
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,443,630	3,662,849	3,664,885	3,445,500
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,443,634	3,662,853	3,664,885	3,445,500
2500	Total budgetary resources	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	3,445,099	3,664,917	3,667,552	3,448,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,443,634	3,662,853	3,664,885	3,445,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,469	2,068	2,667	3,481
3020	Ob Bal: Outlays (gross)	-711	-1,535	-2,213	-3,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182	-206	-206	-182
3050	Ob Bal: EOY: Unpaid obligations	867	618	539	456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,354	-18,354	-18,354	-18,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,753	104	5,276	1,462
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,601	-18,250	-13,078	-16,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,063	-18,063	-18,063	-18,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,734	-17,631	-12,539	-16,436

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
4100	Mand: Outlays from new authority	614	1,440	2,100	3,014
4101	Mand: Outlays from balances	97	95	112	120
4110	Mand: Outlays, gross (total)	711	1,535	2,213	3,134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	4	0	-4	-4
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-25,095	-32,669	-50,938	-65,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-173,639	-173,519	-173,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,095	-206,308	-224,460	-239,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,753	104	5,276	1,462
4143	Mand: Offsets, BA only: Antic offsetting collect	-214,060	-246,993	-236,931	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208,307	-246,889	-231,655	1,462
4160	Mand: Budget authority, net	=====	=====	=====	=====
		204	204	-84	-84
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,385	-204,773	-222,248	-235,896

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	204	===== 204	===== -84	===== -84
4190	Outlays, net (disc. and mand.)	===== -24,385	===== -204,773	===== -222,248	===== -235,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Farm Credit System Insurance Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
 Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
 Treasury Account:
 Budget Account Id: 355- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,211,315	3,211,315	3,211,315	3,211,315
1021	Unob Bal: Recov of prior year unpaid obligations	182	206	206	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,211,496	3,211,520	3,211,520	3,211,497
1800	BA: Mand: Spending auth: Collected	25,095	206,308	224,460	239,030
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,753	-104	-5,276	-1,462
1802	BA: Mand: Spending auth: Previously unavailable	204	204	204	204
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-288	-288
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	214,060	246,993	236,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,469	2,068	2,667	3,481
2190	Obligations incurred	=====	=====	=====	=====
		1,469	2,068	2,667	3,481
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,443,630	3,662,849	3,664,885	3,445,500
2403	Unob Bal: Unapportioned: Other	4	4	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,443,634	3,662,853	3,664,885	3,445,500
2500	Total budgetary resources	=====	=====	=====	=====
		3,445,103	3,664,921	3,667,552	3,448,981
2501	Memo: Budgetary resources, subj to apportionment	4	4	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	3,445,099	3,664,917	3,667,552	3,448,981
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,443,634	3,662,853	3,664,885	3,445,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Farm Credit System Insurance Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
 Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
 Treasury Account:
 Budget Account Id: 355- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,469	2,068	2,667	3,481
3020	Ob Bal: Outlays (gross)	-711	-1,535	-2,213	-3,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-182	-206	-206	-182
3050	Ob Bal: EOY: Unpaid obligations	867	618	539	456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,354	-18,354	-18,354	-18,354
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,753	104	5,276	1,462
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,601	-18,250	-13,078	-16,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		-18,063	-18,063	-18,063	-18,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,734	-17,631	-12,539	-16,436

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		233,606	453,401	456,031	237,484
4100	Mand: Outlays from new authority	614	1,440	2,100	3,014
4101	Mand: Outlays from balances	97	95	112	120
4110	Mand: Outlays, gross (total)	711	1,535	2,213	3,134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	4	0	-4	-4
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-25,095	-32,669	-50,938	-65,500
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-173,639	-173,519	-173,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,095	-206,308	-224,460	-239,030
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,753	104	5,276	1,462
4143	Mand: Offsets, BA only: Antic offsetting collect	-214,060	-246,993	-236,931	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208,307	-246,889	-231,655	1,462
4160	Mand: Budget authority, net	=====	=====	=====	=====
		204	204	-84	-84
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,385	-204,773	-222,248	-235,896

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12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	204	===== 204	===== -84	===== -84
4190	Outlays, net (disc. and mand.)	===== -24,385	===== -204,773	===== -222,248	===== -235,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,764	15,764	15,764	15,764
1012	Unob Bal: Transfers betw expired\unexpired accts	0	700	700	4,730
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	11	230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,764	16,474	16,475	20,723
1200	BA: Mand: Appropriation	0	339,844	339,844	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	339,844	339,844	0
1700	BA: Disc: Spending auth: Collected	14	72,444	98,714	447,264
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-8,720
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	26,270	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14	98,714	98,714	438,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14	438,558	438,558	438,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,778	455,032	455,034	459,267

Status of Budgetary Resources

2002	Salaries & Expenses	94	152,799	244,640	333,189
2002	Direct obs incurred: Cate	254	-236	-99	783
2002	Salaries & Expenses Deriv	0	1,461	1,469	3,368
2002	Salaries & Expenses Deriv	0	2,842	3,934	3,938
2002	Salaries & Expenses Deriv	0	43,383	74,650	96,939
2002	PY Auction Funds for Info	0	0	0	1,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		348	200,248	324,594	439,216
2190	Obligations incurred	=====	=====	=====	=====
		348	200,248	324,594	439,216
2201	Unob Bal: Apportioned: Avail in the current period	15,440	254,773	130,427	19,392
2403	Unob Bal: Unapportioned: Other	-10	11	12	660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	=====	=====	=====	=====
		15,430	254,784	130,439	20,051
2500	Total budgetary resources	=====	=====	=====	=====
		15,778	455,032	455,034	459,267
2501	Memo: Budgetary resources, subj to apportionment	15,778	455,032	455,034	459,267
2503	Memo: Budgetary resources, direct unob bal, EOY	15,430	254,784	130,439	20,051

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,748	1,748	1,748	1,748
3010	Ob Bal: Obligations incurred: Unexpired accounts	348	200,248	324,594	439,216
3020	Ob Bal: Outlays (gross)	-647	-162,466	-258,860	-376,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10	-11	-230
3050	Ob Bal: EOY: Unpaid obligations	1,450	39,520	67,471	64,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,748	1,748	1,748	1,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,450	39,520	67,471	64,205

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		14	98,714	98,714	438,544
4010	Disc: Outlays from new authority	0	0	0	376,496
4011	Disc: Outlays from balances	647	162,466	258,860	33
4020	Disc: Outlays, gross (total)		=====	=====	=====
		647	162,466	258,860	376,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-72,444	-98,714	-107,420
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-339,844
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-14	-72,444	-98,714	-447,264
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-26,270	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-26,270	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	0	===== 0	0	===== -8,720
4080,Disc:	Outlays, net	632	===== 90,022	===== 160,146	===== -70,735
4090,Mand:	Budget authority, gross	0	===== 339,844	===== 339,844	0
4160,Mand:	Budget authority, net	0	===== 339,844	===== 339,844	0
4180,Budget authority, net (disc. and mand.)		0	===== 339,844	===== 339,844	===== -8,720
4190,Outlays, net (disc. and mand.)		632	===== 90,022	===== 160,146	===== -70,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	94,614	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		94,614	0	0	0
1700	BA: Disc: Spending auth: Collected	16,769	0	69	227
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	208	478	2,742	2,896
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,728	5,522	3,189	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,704	6,000	6,000	3,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,318	6,000	6,000	3,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,318	6,000	6,000	3,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,650	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		79,650	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	19	145	310	0
2102	Broadband Map Activities	0	0	0	1,545
2102	Management Services	0	0	0	1,424
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	145	310	2,969
2190	Obligations incurred	=====	=====		
		79,669	145	310	2,969
2201	Unob Bal: Apportioned: Avail in the current period	44,098	333	2,501	154
2203	Unob Bal: Apportioned: Anticipated	1,551	5,522	3,189	0
2490	Unob Bal: end of year	=====	=====	=====	
		45,649	5,855	5,690	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		125,318	6,000	6,000	3,123
2501	Memo: Budgetary resources, subj to apportionment	125,318	6,000	6,000	3,123
2503	Memo: Budgetary resources, direct unob bal, EOY	43,909	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,740	5,855	5,690	154
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,669	145	310	2,969
3020	Ob Bal: Outlays (gross)	-58,454	-95	-179	-291
3050	Ob Bal: EOY: Unpaid obligations	21,215	50	131	2,678
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208	-478	-2,742	-2,896
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-208	-478	-2,742	-2,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,007	-428	-2,611	-217
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,318	6,000	6,000	3,123
4010	Disc: Outlays from new authority	58,454	95	179	291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,454	95	179	291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,769	0	-69	-227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,769	0	-69	-227
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-208	-478	-2,742	-2,896
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,728	-5,522	-3,189	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,936	-6,000	-5,931	-2,896
4070	Disc: Budget authority, net	=====	=====	=====	=====
		94,614	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 41,685	===== 95	111	64
4180	Budget authority, net (disc. and mand.)	===== 94,614	===== 0	0	0
4190	Outlays, net (disc. and mand.)	===== 41,685	===== 95	111	64

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350	350	350	350
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,100
1021	Unob Bal: Recov of prior year unpaid obligations	95	260	4,825	5,019
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		445	610	5,175	2,270
1060	Exp Unob Bal: Brought forward, Oct 1	17,447	17,447	350	350
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	260	4,825	5,019
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,541	17,707	5,175	2,270
1700	BA: Disc: Spending auth: Collected	10,652	11,649	12,203	2,653
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43	-895	-1,434	-2,323
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		10,609	10,754	10,768	330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,609	10,754	10,768	330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,054	11,365	15,944	2,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37,518	11,076	11,427	980
2004	Direct obligations incurred (total)	=====	=====	=====	
		37,518	11,076	11,427	980
2101	Reimbursable obs incurred: Category A (by quarter)	40	40	40	40
2104	Reimbursable obligations incurred (total)		=====		
		40	40	40	40
2190	Obligations incurred	=====	=====	=====	=====
		37,558	11,115	11,466	1,019
2403	Unob Bal: Unapportioned: Other	-26,504	249	4,477	1,581
2413	Expired Unobligated Balance: end of year	-26,504	249	4,477	1,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II 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	=====	=====	=====	=====
		-26,504	249	4,477	1,581
2500	Total budgetary resources	=====	=====	=====	=====
		11,054	11,365	15,944	2,600
2501	Memo: Budgetary resources, subj to apportionment	11,054	11,365	15,944	2,600
2503	Memo: Budgetary resources, direct unob bal, EOY	-26,555	195	4,421	1,523
2504	Memo: Budgetary resources, reimb unob bal, EOY	52	54	56	58
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,634	63,634	63,634	63,634
3011	Ob Bal: Obligations incurred: Expired accounts	37,558	11,115	11,466	1,019
3020	Ob Bal: Outlays (gross)	-61,520	-53,247	-57,937	-51,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-260	-4,825	-5,019
3050	Ob Bal: EOY: Unpaid obligations	39,577	21,242	12,338	7,884
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,963	-2,963	-2,963	-2,963
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43	895	1,434	2,323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,920	-2,068	-1,529	-641
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,671	60,671	60,671	60,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,656	19,174	10,809	7,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		10,609	10,754	10,768	330
4011	Disc: Outlays from balances	61,520	53,247	57,937	51,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		61,520	53,247	57,937	51,750
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10,609	-10,754	-10,768	-330
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-43	-895	-1,434	-2,323
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,652	-11,649	-12,203	-2,653
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43	895	1,434	2,323
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		43	895	1,434	2,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,869	41,598	45,734	49,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,869	41,598	45,734	49,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1021	Unob Bal: Recov of prior year unpaid obligations	63	354	651	851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,067	1,358	1,655	1,855
1060	Exp Unob Bal: Brought forward, Oct 1	1,004	1,004	1,004	1,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	354	651	851
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,067	1,358	1,655	1,855
1700	BA: Disc: Spending auth: Collected	408	521	540	536
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-408	-513	-532	-526
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	8	8	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	8	8	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,067	1,366	1,663	1,865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	95	93	96
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	95	93	96
2190	Obligations incurred	=====	=====	=====	=====
		0	95	93	96
2403	Unob Bal: Unapportioned: Other	1,067	1,271	1,570	1,770
2413	Expired Unobligated Balance: end of year	1,067	1,271	1,570	1,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,067	1,271	1,570	1,770
2500	Total budgetary resources	=====	=====	=====	=====
		1,067	1,366	1,663	1,865
2501	Memo: Budgetary resources, subj to apportionment	1,067	1,366	1,663	1,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	666	870	952	1,152
2504	Memo: Budgetary resources, reimb unob bal, EOY	400	400	618	618

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,245	8,245	8,245	8,245
3011	Ob Bal: Obligations incurred: Expired accounts	0	95	93	96
3020	Ob Bal: Outlays (gross)	-1,814	-3,103	-3,585	-3,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-354	-651	-851
3050	Ob Bal: EOY: Unpaid obligations	6,368	4,883	4,101	3,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,208	-1,208	-1,208	-1,208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	408	513	532	526
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-800	-695	-676	-682
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,037	7,037	7,037	7,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,568	4,188	3,425	3,028

BA & O, Net

4000	Disc: Budget authority, gross	0	8	8	10
4011	Disc: Outlays from balances	1,814	3,103	3,585	3,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,814	3,103	3,585	3,779
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-408	-513	-532	-526
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-408	-521	-540	-536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	408	513	532	526
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		408	513	532	526
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,406	2,582	3,046	3,243

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		1,406	2,582	3,046	3,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,261	1,261	1,261	1,261
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-700	-700	-1,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	946	964	1,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,261	1,507	1,524	1,064
1060	Exp Unob Bal: Brought forward, Oct 1	1,261	1,261	1,261	1,261
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-700	-700	-1,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	946	964	1,004
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,261	1,507	1,524	1,064
1700	BA: Disc: Spending auth: Collected	2	120	127	212
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-101	-108	-195
1750	BA: Disc: Spending auth: Total		=====		
		2	19	19	18
1900	Budget authority total (disc. and mand.)		=====		
		2	19	19	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,262	1,526	1,543	1,082

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	163	162
2004	Direct obligations incurred (total)		=====		
		0	0	163	162
2101	Reimbursable obs incurred: Category A (by quarter)	0	10	10	10
2104	Reimbursable obligations incurred (total)		=====		
		0	10	10	10
2190	Obligations incurred		=====		
		0	10	173	172
2403	Unob Bal: Unapportioned: Other	1,262	1,516	1,370	910
2413	Expired Unobligated Balance: end of year	1,262	1,516	1,370	910

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II 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	=====	=====	=====	
		1,262	1,516	1,370	910
2500	Total budgetary resources	=====	=====	=====	=====
		1,262	1,526	1,543	1,082
2501	Memo: Budgetary resources, subj to apportionment	1,262	1,526	1,543	1,082
2503	Memo: Budgetary resources, direct unob bal, EOY	1,147	1,411	1,253	793
2504	Memo: Budgetary resources, reimb unob bal, EOY	115	105	117	117
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,730	2,730	2,730	2,730
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	173	172
3020	Ob Bal: Outlays (gross)	0	-22	-186	-187
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-946	-964	-1,004
3050	Ob Bal: EOY: Unpaid obligations	2,729	1,772	1,754	1,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-246	-246	-246	-246
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	101	108	195
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-246	-145	-138	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,483	2,483	2,483	2,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,483	1,626	1,616	1,659

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	19	19	18
4011	Disc: Outlays from balances	0	22	186	187
4020	Disc: Outlays, gross (total)		=====		
		0	22	186	187
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-120	-127	-212
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-120	-127	-212
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	101	108	195
4060	Disc: Additional offsets against BA only (total)		=====		
		0	101	108	195
4080	Disc: Outlays, net		=====		
		-2	-98	58	-25
4190	Outlays, net (disc. and mand.)		=====		
		-2	-98	58	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	399	412	477
1050	Unob Bal: Unobligated balance (total)		=====		
		192	591	604	669
1060	Exp Unob Bal: Brought forward, Oct 1	192	192	192	192
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	399	412	477
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		192	591	604	669
1700	BA: Disc: Spending auth: Collected	18	19	19	1
1750	BA: Disc: Spending auth: Total		=====		
		18	19	19	1
1900	Budget authority total (disc. and mand.)		=====		
		18	19	19	1
1910	Total budgetary resources (disc. and mand.)		=====		
		211	610	623	670

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-1	0	-18
2004	Direct obligations incurred (total)		=====		
		0	-1	0	-18
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	19	21
2104	Reimbursable obligations incurred (total)		=====		
		0	4	19	21
2190	Obligations incurred		=====		
		0	3	19	3
2403	Unob Bal: Unapportioned: Other	211	607	604	667
2413	Expired Unobligated Balance: end of year	211	607	604	667
2490	Unob Bal: end of year		=====		
		211	607	604	667

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0100
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		211	610	623	670
2501	Memo: Budgetary resources, subj to apportionment	211	610	623	670
2503	Memo: Budgetary resources, direct unob bal, EOY	204	603	603	666
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	4	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	533	533	533	533
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	19	3
3020	Ob Bal: Outlays (gross)	0	-3	-19	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-399	-412	-477
3050	Ob Bal: EOY: Unpaid obligations	533	134	121	56
3100	Obligated balance, start of year		=====		
		533	533	533	533
3200	Obligated balance, end of year		=====		
		533	134	121	56

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	19	19	1
4011	Disc: Outlays from balances	0	3	19	3
4020	Disc: Outlays, gross (total)		=====		
		0	3	19	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18	-16	0	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-19	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-19	-19	-1
4080	Disc: Outlays, net		=====		
		-18	-16	0	2
4190	Outlays, net (disc. and mand.)		=====		
		-18	-16	0	2

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- - /09-0100
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-430
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	326
1050	Unob Bal: Unobligated balance (total)		=====		
		107	142	142	4
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-430
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	35	326
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		107	142	142	4
1910	Total budgetary resources (disc. and mand.)		=====		
		107	142	142	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	107	142	142	0
2413	Expired Unobligated Balance: end of year	107	142	142	0
2490	Unob Bal: end of year		=====		
		107	142	142	0
2500	Total budgetary resources		=====		
		107	142	142	4
2501	Memo: Budgetary resources, subj to apportionment	107	142	142	4
2503	Memo: Budgetary resources, direct unob bal, EOY	107	142	142	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0100
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322	322	322	322
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-326
3050	Ob Bal: EOY: Unpaid obligations	322	287	287	0
3100,Obligated balance, start of year			=====		
		322	322	322	322
3200,Obligated balance, end of year			=====		
		322	287	287	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,679	18,679	18,679	18,679
1021	Unob Bal: Recov of prior year unpaid obligations	158	2,005	6,898	7,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,836	20,684	25,577	26,585
1060	Exp Unob Bal: Brought forward, Oct 1	20,011	20,011	2,915	2,915
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-700	-700	-4,730
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	1,994	6,887	7,677
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,169	21,305	9,101	5,862
1100	BA: Disc: Appropriation	94,614	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		94,614	0	0	0
1200	BA: Mand: Appropriation	0	339,844	339,844	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	339,844	339,844	0
1700	BA: Disc: Spending auth: Collected	27,863	84,753	111,671	450,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-243	-1,032	668	-148
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-8,720
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,728	31,792	3,189	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,347	115,514	115,528	442,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,961	455,358	455,372	442,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,797	476,041	480,949	468,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	117,517	211,419	336,278	440,439
2104	Reimbursable obligations incurred (total)	58	198	379	3,040
2190	Obligations incurred	=====	=====	=====	=====
		117,575	211,617	336,656	443,479
2201	Unob Bal: Apportioned: Avail in the current period	59,538	255,106	132,928	19,545
2203	Unob Bal: Apportioned: Anticipated	1,551	5,522	3,189	0
2403	Unob Bal: Unapportioned: Other	-23,867	3,796	8,175	5,587
2413	Expired Unobligated Balance: end of year	-23,857	3,785	8,163	4,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,222	264,424	144,293	25,132
2500	Total budgetary resources	=====	=====	=====	=====
		154,797	476,041	480,949	468,611
2501	Memo: Budgetary resources, subj to apportionment	154,797	476,041	480,949	468,611
2503	Memo: Budgetary resources, direct unob bal, EOY	34,908	258,006	137,811	24,184
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,314	6,419	6,482	948
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,211	77,211	77,211	77,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,017	200,393	324,904	442,185
3011	Ob Bal: Obligations incurred: Expired accounts	37,558	11,224	11,752	1,294
3020	Ob Bal: Outlays (gross)	-122,435	-218,936	-320,766	-432,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10	-11	-230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-1,994	-6,887	-7,677
3050	Ob Bal: EOY: Unpaid obligations	72,194	67,888	86,203	80,245
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,418	-4,418	-4,418	-4,418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208	-478	-2,742	-2,896
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	451	1,510	2,074	3,043
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,175	-3,386	-5,085	-4,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,794	72,794	72,794	72,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,019	64,502	81,118	75,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,961	115,514	115,528	442,025
4010	Disc: Outlays from new authority	58,454	95	179	376,787
4011	Disc: Outlays from balances	63,981	218,841	320,587	55,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,435	218,936	320,766	432,539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,643	-83,342	-109,617	-107,953
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,220	-1,412	-2,054	-3,097
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	0	-339,844
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,863	-84,753	-111,671	-450,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-208	-478	-2,742	-2,896
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451	1,510	2,074	3,043
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,728	-31,792	-3,189	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,485	-30,761	-3,857	148
4070	Disc: Budget authority, net	=====	=====		=====
		94,614	0	0	-8,720
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,573	134,183	209,095	-18,355
4090	Mand: Budget authority, gross	0	=====	=====	0
			339,844	339,844	
4160	Mand: Budget authority, net	0	=====	=====	0
			339,844	339,844	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		94,614	339,844	339,844	-8,720
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,573	134,183	209,095	-18,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,338,494	3,338,494	3,338,494	3,338,494
1021	Unob Bal: Recov of prior year unpaid obligations	676,822	328,503	354,454	453,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,015,316	3,666,996	3,692,948	3,792,093
1201	BA: Mand: Appropriation (special or trust fund)	2,397,510	4,897,320	7,399,208	9,808,413
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413
1800	BA: Mand: Spending auth: Collected	1,787	3,996	5,705	8,458
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	962,424	539,571	306,984	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		964,211	543,566	312,689	8,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,361,721	5,440,887	7,711,897	9,816,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,377,037	9,107,883	11,404,844	13,608,964

Status of Budgetary Resources

2002	Telecommunications Relay	0	0	691,354	925,543
2002	Direct obs incurred: Cate	205,359	412,553	0	0
2003	Direct obs incurred: Exempt from apportionment	2,572,048	4,477,286	7,168,307	9,417,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,777,406	4,889,839	7,859,661	10,343,006
2190	Obligations incurred	=====	=====	=====	=====
		2,777,406	4,889,839	7,859,661	10,343,006
2201	Unob Bal: Apportioned: Avail in the current period	42,702	92,971	46,757	0
2203	Unob Bal: Apportioned: Anticipated	962,424	539,571	306,984	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,429,648	3,420,645	3,026,586	3,074,850
2403	Unob Bal: Unapportioned: Other	164,857	164,857	164,857	191,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,599,631	4,218,044	3,545,184	3,265,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,377,037	9,107,883	11,404,844	13,608,964
2501	Memo: Budgetary resources, subj to apportionment	1,375,342	1,209,952	1,209,952	1,116,651
2502	Memo: Budgetary resources, exempt fm apportionment	6,001,695	7,897,932	10,194,893	12,492,313
2503	Memo: Budgetary resources, direct unob bal, EOY	4,599,631	4,218,044	3,545,184	3,265,958

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,974,878	3,974,878	3,974,878	3,974,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,777,406	4,889,839	7,859,661	10,343,006
3020	Ob Bal: Outlays (gross)	-2,626,062	-4,820,002	-7,049,391	-9,309,091
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-676,822	-328,503	-354,454	-453,600
3050	Ob Bal: EOY: Unpaid obligations	3,449,401	3,716,213	4,430,695	4,555,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,974,878	3,974,878	3,974,878	3,974,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,449,401	3,716,213	4,430,695	4,555,194

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,361,721	5,440,887	7,711,897	9,816,871
4100	Mand: Outlays from new authority	2,626,062	0	0	4,065,368
4101	Mand: Outlays from balances	0	4,820,002	7,049,391	5,243,723
4110	Mand: Outlays, gross (total)	2,626,062	4,820,002	7,049,391	9,309,091
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787	-3,996	-5,705	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,458
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,787	-3,996	-5,705	-8,458
4143	Mand: Offsets, BA only: Antic offsetting collect	-962,424	-539,571	-306,984	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-962,424	-539,571	-306,984	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,624,274	4,816,006	7,043,686	9,300,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,624,274	4,816,006	7,043,686	9,300,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,338,494	3,338,494	3,338,494	3,338,494
1021	Unob Bal: Recov of prior year unpaid obligations	676,822	328,503	354,454	453,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,015,316	3,666,996	3,692,948	3,792,093
1201	BA: Mand: Appropriation (special or trust fund)	2,397,510	4,897,320	7,399,208	9,808,413
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413
1800	BA: Mand: Spending auth: Collected	1,787	3,996	5,705	8,458
1840	BA: Mand: Spending auth: Antic colls, reimb, other	962,424	539,571	306,984	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		964,211	543,566	312,689	8,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,361,721	5,440,887	7,711,897	9,816,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,377,037	9,107,883	11,404,844	13,608,964

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,777,406	4,889,839	7,859,661	10,343,006
2190	Obligations incurred	=====	=====	=====	=====
		2,777,406	4,889,839	7,859,661	10,343,006
2201	Unob Bal: Apportioned: Avail in the current period	42,702	92,971	46,757	0
2203	Unob Bal: Apportioned: Anticipated	962,424	539,571	306,984	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,429,648	3,420,645	3,026,586	3,074,850
2403	Unob Bal: Unapportioned: Other	164,857	164,857	164,857	191,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,599,631	4,218,044	3,545,184	3,265,958
2500	Total budgetary resources	=====	=====	=====	=====
		7,377,037	9,107,883	11,404,844	13,608,964
2501	Memo: Budgetary resources, subj to apportionment	1,375,342	1,209,952	1,209,952	1,116,651
2502	Memo: Budgetary resources, exempt fm apportionment	6,001,695	7,897,932	10,194,893	12,492,313
2503	Memo: Budgetary resources, direct unob bal, EOY	4,599,631	4,218,044	3,545,184	3,265,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,974,878	3,974,878	3,974,878	3,974,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,777,406	4,889,839	7,859,661	10,343,006
3020	Ob Bal: Outlays (gross)	-2,626,062	-4,820,002	-7,049,391	-9,309,091
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-676,822	-328,503	-354,454	-453,600
3050	Ob Bal: EOY: Unpaid obligations	3,449,401	3,716,213	4,430,695	4,555,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,974,878	3,974,878	3,974,878	3,974,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,449,401	3,716,213	4,430,695	4,555,194

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,361,721	5,440,887	7,711,897	9,816,871
4100	Mand: Outlays from new authority	2,626,062	0	0	4,065,368
4101	Mand: Outlays from balances	0	4,820,002	7,049,391	5,243,723
4110	Mand: Outlays, gross (total)	2,626,062	4,820,002	7,049,391	9,309,091
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,787	-3,996	-5,705	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,458
4130	Mand: Offsets against gross BA and outlays (total)	=====-1,787	=====-3,996	=====-5,705	=====-8,458
4143	Mand: Offsets, BA only: Antic offsetting collect	-962,424	-539,571	-306,984	0
4150	Mand: Additional offsets against BA only (total)	=====-962,424	=====-539,571	=====-306,984	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,624,274	4,816,006	7,043,686	9,300,633
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,397,510	4,897,320	7,399,208	9,808,413

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,624,274	4,816,006	7,043,686	9,300,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,264	3,264	3,264	3,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,264	3,278	3,278	3,278
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-25
1200	BA: Mand: Appropriation	0	0	351	351
1260	BA: Mand: Appropriation (total)	0	=====	0	0
		0	0	351	351
1800	BA: Mand: Spending auth: Collected	11	11	11	2
1850	BA: Mand: Spending auth: Total	11	=====	11	2
		11	11	11	2
1900	Budget authority total (disc. and mand.)	11	=====	362	328
		11	11	362	328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,275	3,289	3,640	3,606

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	13	-106	0
2002	Administrative Expenses	45	461	700	695
2004	Direct obligations incurred (total)	58	=====	594	695
		58	474	594	695
2190	Obligations incurred	58	=====	594	695
		58	474	594	695
2201	Unob Bal: Apportioned: Avail in the current period	3,211	2,795	3,026	2,917
2403	Unob Bal: Unapportioned: Other	6	20	20	-5
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,216	2,815	3,046	2,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,275	3,289	3,640	3,606
2501	Memo: Budgetary resources, subj to apportionment	3,275	3,289	3,640	3,606
2503	Memo: Budgetary resources, direct unob bal, EOY	3,216	2,815	3,046	2,911

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106	106	106	106
3010	Ob Bal: Obligations incurred: Unexpired accounts	58	474	594	695
3020	Ob Bal: Outlays (gross)	-65	-481	-564	-658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	99	85	121	128
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		99	85	121	128

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-25
4070	Disc: Budget authority, net		=====		
		0	0	0	-25
4090	Mand: Budget authority, gross		=====		
		11	11	362	353
4101	Mand: Outlays from balances	65	481	564	658
4110	Mand: Outlays, gross (total)	65	481	564	658
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	-2
4160	Mand: Budget authority, net		=====		
		0	0	351	351
4170	Mand: Outlays, net		=====		
		54	470	553	656

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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	==== 0	351	326
4190	Outlays, net (disc. and mand.)	54	==== 470	553	656

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,264	3,264	3,264	3,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	14	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,264	3,278	3,278	3,278
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-25
1200	BA: Mand: Appropriation	0	0	351	351
1260	BA: Mand: Appropriation (total)	0	=====	0	0
		0	0	351	351
1800	BA: Mand: Spending auth: Collected	11	11	11	2
1850	BA: Mand: Spending auth: Total	11	=====	11	2
		11	11	11	2
1900	Budget authority total (disc. and mand.)	11	=====	362	328
		11	11	362	328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,275	3,289	3,640	3,606

Status of Budgetary Resources

2004	Direct obligations incurred (total)	58	474	594	695
2190	Obligations incurred	58	=====	594	695
		58	474	594	695
2201	Unob Bal: Apportioned: Avail in the current period	3,211	2,795	3,026	2,917
2403	Unob Bal: Unapportioned: Other	6	20	20	-5
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,216	2,815	3,046	2,911
2500	Total budgetary resources	=====	=====	=====	=====
		3,275	3,289	3,640	3,606
2501	Memo: Budgetary resources, subj to apportionment	3,275	3,289	3,640	3,606
2503	Memo: Budgetary resources, direct unob bal, EOY	3,216	2,815	3,046	2,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106	106	106	106
3010	Ob Bal: Obligations incurred: Unexpired accounts	58	474	594	695
3020	Ob Bal: Outlays (gross)	-65	-481	-564	-658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	99	85	121	128
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		99	85	121	128
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-25
4070	Disc: Budget authority, net		=====		
		0	0	0	-25
4090	Mand: Budget authority, gross		=====		
		11	11	362	353
4101	Mand: Outlays from balances	65	481	564	658
4110	Mand: Outlays, gross (total)	65	481	564	658
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	-2
4160	Mand: Budget authority, net		=====		
		0	0	351	351
4170	Mand: Outlays, net		=====		
		54	470	553	656
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	351	326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	54	==== 470	553	656

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
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1	2	3	4
1850	BA: Mand: Spending auth: Total		=====		
		1	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	2	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		1	2	3	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	2	3	4
2490	Unob Bal: end of year		=====		
		1	2	3	4
2500	Total budgetary resources		=====		
		1	2	3	4
2501	Memo: Budgetary resources, subj to apportionment	1	2	3	4
2503	Memo: Budgetary resources, direct unob bal, EOY	1	2	3	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	2	3	4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-3	-4
4170	Mand: Outlays, net		=====		
		-1	-2	-3	-4
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	-3	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 97
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,833	6,833	6,833	6,833
1023	Unob Bal: Applied to repay debt	0	-3,618	-3,618	-3,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,833	3,215	3,215	3,215
1400	BA: Mand: Borrowing authority	0	3,617	3,617	3,617
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,617	3,617	3,617
1800	BA: Mand: Spending auth: Collected	0	351	362	499
1825	BA: Mand: Spending auth: Applied to repay debt	0	-351	-351	-351
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	3,462	3,462	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	3,462	3,473	148
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,079	7,090	3,764
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,833	10,293	10,304	6,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	0	0	0
2002	Direct obs incurred: Cate	0	3,751	0	0
2002	Downward Re-estimate Out	0	0	3,751	3,753
2004	Direct obligations incurred (total)		=====	=====	=====
		6	3,751	3,751	3,753
2190	Obligations incurred		=====	=====	=====
		6	3,751	3,751	3,753
2201	Unob Bal: Apportioned: Avail in the current period	-6	-134	-134	-137
2403	Unob Bal: Unapportioned: Other	6,833	6,677	6,687	3,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,827	6,542	6,553	3,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 97
 FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,833	10,293	10,304	6,979
2501	Memo: Budgetary resources, subj to apportionment	6,833	10,293	10,304	6,979
2503	Memo: Budgetary resources, direct unob bal, EOY	6,827	6,542	6,553	3,226

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6	3,751	3,751	3,753
3020	Ob Bal: Outlays (gross)	0	-3,617	-3,617	-3,753
3050	Ob Bal: EOY: Unpaid obligations	6	134	134	0
3200	Obligated balance, end of year		=====		
		6	134	134	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	7,079	7,090	3,764
4110	Mand: Outlays, gross (total)	0	3,617	3,617	3,753
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-351	-351	-351
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-351	-362	-499
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-3,462	-3,462	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-3,462	-3,462	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	3,265	3,265	3,265
4170	Mand: Outlays, net		=====	=====	=====
		0	3,265	3,254	3,254
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,265	3,265	3,265
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,265	3,254	3,254

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 97
FACTS II User: (202) 418-0548 / vickie.massey@fcc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,833	6,833	6,833	6,833
1023	Unob Bal: Applied to repay debt	0	-3,618	-3,618	-3,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,833	3,215	3,215	3,215
1400	BA: Mand: Borrowing authority	0	3,617	3,617	3,617
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	3,617	3,617	3,617
1800	BA: Mand: Spending auth: Collected	1	353	365	503
1825	BA: Mand: Spending auth: Applied to repay debt	0	-351	-351	-351
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	3,462	3,462	0
1850	BA: Mand: Spending auth: Total	1	=====	=====	=====
		1	3,464	3,476	152
1900	Budget authority total (disc. and mand.)	1	=====	=====	=====
		1	7,081	7,092	3,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,834	10,295	10,307	6,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6	3,751	3,751	3,753
2190	Obligations incurred	6	=====	=====	=====
		6	3,751	3,751	3,753
2201	Unob Bal: Apportioned: Avail in the current period	-6	-134	-134	-137
2403	Unob Bal: Unapportioned: Other	6,834	6,678	6,690	3,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,828	6,544	6,556	3,230
2500	Total budgetary resources	=====	=====	=====	=====
		6,834	10,295	10,307	6,983
2501	Memo: Budgetary resources, subj to apportionment	6,834	10,295	10,307	6,983
2503	Memo: Budgetary resources, direct unob bal, EOY	6,828	6,544	6,556	3,230

12/01/14
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	3,751	3,751	3,753
3020	Ob Bal: Outlays (gross)	0	-3,617	-3,617	-3,753
3050	Ob Bal: EOY: Unpaid obligations	6	134	134	0
3200	Obligated balance, end of year		=====		
		6	134	134	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		1	7,081	7,092	3,769
4110	Mand: Outlays, gross (total)	0	3,617	3,617	3,753
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-351	-351	-351
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-14	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-353	-365	-503
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-3,462	-3,462	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-3,462	-3,462	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	3,265	3,265	3,265
4170	Mand: Outlays, net		=====	=====	=====
		-1	3,263	3,251	3,250
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,265	3,265	3,265
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-1	3,263	3,251	3,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Communications Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
 Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
 Treasury Account:
 Budget Account Id: 356- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,360,436	3,360,436	3,360,436	3,360,436
1021	Unob Bal: Recov of prior year unpaid obligations	676,980	330,522	361,366	461,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037,416	3,690,958	3,721,803	3,821,957
1060	Exp Unob Bal: Brought forward, Oct 1	20,011	20,011	2,915	2,915
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-700	-700	-4,730
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	1,994	6,887	7,677
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,169	21,305	9,101	5,862
1100	BA: Disc: Appropriation	94,614	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-25
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		94,614	0	0	-25
1200	BA: Mand: Appropriation	0	339,844	340,195	351
1201	BA: Mand: Appropriation (special or trust fund)	2,397,510	4,897,320	7,399,208	9,808,413
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,397,510	5,237,164	7,739,403	9,808,764
1700	BA: Disc: Spending auth: Collected	27,863	84,753	111,671	450,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-243	-1,032	668	-148
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-8,720
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,728	31,792	3,189	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,347	115,514	115,528	442,025
1800	BA: Mand: Spending auth: Collected	1,798	4,007	5,716	8,460
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	962,424	539,571	306,984	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		964,222	543,577	312,700	8,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,497,693	5,896,256	8,167,631	10,259,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,535,109	9,587,214	11,889,434	14,081,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Communications Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
 Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
 Treasury Account:
 Budget Account Id: 356- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,894,982	5,101,732	8,196,533	10,784,140
2104	Reimbursable obligations incurred (total)	58	198	379	3,040
2190	Obligations incurred	=====	=====	=====	=====
		2,895,040	5,101,931	8,196,911	10,787,180
2201	Unob Bal: Apportioned: Avail in the current period	105,451	350,872	182,711	22,462
2203	Unob Bal: Apportioned: Anticipated	963,975	545,093	310,173	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,429,648	3,420,645	3,026,586	3,074,850
2403	Unob Bal: Unapportioned: Other	140,996	168,673	173,052	196,690
2413	Expired Unobligated Balance: end of year	-23,857	3,785	8,163	4,927
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,640,069	4,485,283	3,692,522	3,294,002
2500	Total budgetary resources	=====	=====	=====	=====
		7,535,109	9,587,214	11,889,434	14,081,181
2501	Memo: Budgetary resources, subj to apportionment	1,533,414	1,689,282	1,694,541	1,588,868
2502	Memo: Budgetary resources, exempt fm apportionment	6,001,695	7,897,932	10,194,893	12,492,313
2503	Memo: Budgetary resources, direct unob bal, EOY	4,637,755	4,478,865	3,686,040	3,293,054
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,314	6,419	6,482	948

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,052,196	4,052,196	4,052,196	4,052,196
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,857,482	5,090,707	8,185,159	10,785,886
3011	Ob Bal: Obligations incurred: Expired accounts	37,558	11,224	11,752	1,294
3020	Ob Bal: Outlays (gross)	-2,748,562	-5,039,419	-7,370,721	-9,742,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-676,822	-328,527	-354,480	-453,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-1,994	-6,887	-7,677
3050	Ob Bal: EOY: Unpaid obligations	3,521,694	3,784,186	4,517,020	4,635,567
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,418	-4,418	-4,418	-4,418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-208	-478	-2,742	-2,896
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	451	1,510	2,074	3,043
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,175	-3,386	-5,085	-4,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,047,778	4,047,778	4,047,778	4,047,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,517,519	3,780,800	4,511,934	4,631,297

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Communications Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
 Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
 Treasury Account:
 Budget Account Id: 356- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		135,961	115,514	115,528	442,000
4010 Disc:	Outlays from new authority	58,454	95	179	376,787
4011 Disc:	Outlays from balances	63,981	218,841	320,587	55,752
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		122,435	218,936	320,766	432,539
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,643	-83,342	-109,617	-107,953
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-17,220	-1,412	-2,054	-3,097
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	0	0	-339,844
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,863	-84,753	-111,671	-450,893
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-208	-478	-2,742	-2,896
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	451	1,510	2,074	3,043
4053 Disc:	Offsets, BA only: Antic offsetting collect	-13,728	-31,792	-3,189	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,485	-30,761	-3,857	148
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		94,614	0	0	-8,745
4080,Disc:	Outlays, net	=====	=====	=====	=====
		94,573	134,183	209,095	-18,355
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,361,732	5,780,742	8,052,103	9,817,224
4100 Mand:	Outlays from new authority	2,626,062	0	0	4,065,368
4101 Mand:	Outlays from balances	65	4,820,483	7,049,955	5,244,381
4110 Mand:	Outlays, gross (total)	2,626,127	4,820,483	7,049,955	9,309,749
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,798	-4,007	-5,716	-2
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,458
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,798	-4,007	-5,716	-8,460
4143 Mand:	Offsets, BA only: Antic offsetting collect	-962,424	-539,571	-306,984	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-962,424	-539,571	-306,984	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,397,510	5,237,164	7,739,403	9,808,764
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,624,328	4,816,476	7,044,239	9,301,289
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,492,124	5,237,164	7,739,403	9,800,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,718,901	4,950,659	7,253,334	9,282,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Communications Commission
 Budget Bureau: Agency Total, Financing Accounts Federal Communications Commissi
 Budget Account: Agency Total, Financing Accounts Federal Communications Commissi
 Treasury Account:
 Budget Account Id: 356- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,833	6,833	6,833	6,833
1023	Unob Bal: Applied to repay debt	0	-3,618	-3,618	-3,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,833	3,215	3,215	3,215
1400	BA: Mand: Borrowing authority	0	3,617	3,617	3,617
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	3,617	3,617	3,617
1800	BA: Mand: Spending auth: Collected	1	353	365	503
1825	BA: Mand: Spending auth: Applied to repay debt	0	-351	-351	-351
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	3,462	3,462	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		1	3,464	3,476	152
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	7,081	7,092	3,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,834	10,295	10,307	6,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6	3,751	3,751	3,753
2190	Obligations incurred		=====	=====	=====
		6	3,751	3,751	3,753
2201	Unob Bal: Apportioned: Avail in the current period	-6	-134	-134	-137
2403	Unob Bal: Unapportioned: Other	6,834	6,678	6,690	3,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,828	6,544	6,556	3,230
2500	Total budgetary resources	=====	=====	=====	=====
		6,834	10,295	10,307	6,983
2501	Memo: Budgetary resources, subj to apportionment	6,834	10,295	10,307	6,983
2503	Memo: Budgetary resources, direct unob bal, EOY	6,828	6,544	6,556	3,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Communications Commission
 Budget Bureau: Agency Total, Financing Accounts Federal Communications Commissi
 Budget Account: Agency Total, Financing Accounts Federal Communications Commissi
 Treasury Account:
 Budget Account Id: 356- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	3,751	3,751	3,753
3020	Ob Bal: Outlays (gross)	0	-3,617	-3,617	-3,753
3050	Ob Bal: EOY: Unpaid obligations	6	134	134	0
3200	Obligated balance, end of year		=====		
		6	134	134	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		1	7,081	7,092	3,769
4110	Mand: Outlays, gross (total)	0	3,617	3,617	3,753
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-351	-351	-351
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-137
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-14	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-1	-353	-365	-503
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-3,462	-3,462	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-3,462	-3,462	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	3,265	3,265	3,265
4170	Mand: Outlays, net		=====	=====	=====
		-1	3,263	3,251	3,250
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	3,265	3,265	3,265
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-1	3,263	3,251	3,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,497,245	39,497,245	39,497,245	39,497,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,497,245	39,497,245	39,497,245	39,497,245
1800	BA: Mand: Spending auth: Collected	4,603,144	8,207,174	12,257,293	15,137,244
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-59,744	-113,441	-21,551	-347,765
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	879,619	0	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	1,774,201	2,769,711	3,420,770
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		879,619	1,774,201	2,769,711	3,420,770
2190	Obligations incurred	=====	=====	=====	=====
		879,619	1,774,201	2,769,711	3,420,770
2301	Unob Bal: Exempt fm Appor: Avail in current period	43,161,027	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	45,816,778	48,963,275	50,836,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,161,027	45,816,778	48,963,275	50,836,755
2500	Total budgetary resources	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524
2501	Memo: Budgetary resources, subj to apportionment	879,619	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jeffrey Taylor / (703) 562-6196 / jetaylor@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	43,161,027	47,590,979	51,732,987	54,257,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,161,027	45,816,778	48,963,275	50,836,755

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,187	105,187	105,187	105,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	879,619	1,774,201	2,769,711	3,420,770
3020	Ob Bal: Outlays (gross)	-836,647	-1,768,402	-2,753,929	-3,398,093
3050	Ob Bal: EOY: Unpaid obligations	148,159	110,985	120,970	127,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,646	-2,785,646	-2,785,646	-2,785,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,744	113,441	21,551	347,765
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,725,902	-2,672,205	-2,764,095	-2,437,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,680,459	-2,680,459	-2,680,459	-2,680,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,577,743	-2,561,220	-2,643,125	-2,310,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
4101	Mand: Outlays from balances	836,647	1,768,402	2,753,929	3,398,093
4110	Mand: Outlays, gross (total)	836,647	1,768,402	2,753,929	3,398,093
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-8,380,818	-12,818,092	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	332,709	173,644	560,799	-92,687
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,935,854	0	0	-15,044,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,603,144	-8,207,174	-12,257,293	-15,137,244
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	59,744	113,441	21,551	347,765
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,744	113,441	21,551	347,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-29,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,766,497	-6,438,772	-9,503,364	-11,739,151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -29,200
4190	Outlays, net (disc. and mand.)	===== -3,766,497	===== -6,438,772	===== -9,503,364	===== -11,739,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,497,245	39,497,245	39,497,245	39,497,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,497,245	39,497,245	39,497,245	39,497,245
1800	BA: Mand: Spending auth: Collected	4,603,144	8,207,174	12,257,293	15,137,244
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-59,744	-113,441	-21,551	-347,765
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	879,619	1,774,201	2,769,711	3,420,770
2190	Obligations incurred	=====	=====	=====	=====
		879,619	1,774,201	2,769,711	3,420,770
2301	Unob Bal: Exempt fm Appor: Avail in current period	43,161,027	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	45,816,778	48,963,275	50,836,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,161,027	45,816,778	48,963,275	50,836,755
2500	Total budgetary resources	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524
2501	Memo: Budgetary resources, subj to apportionment	879,619	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	43,161,027	47,590,979	51,732,987	54,257,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,161,027	45,816,778	48,963,275	50,836,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,187	105,187	105,187	105,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	879,619	1,774,201	2,769,711	3,420,770
3020	Ob Bal: Outlays (gross)	-836,647	-1,768,402	-2,753,929	-3,398,093
3050	Ob Bal: EOY: Unpaid obligations	148,159	110,985	120,970	127,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,646	-2,785,646	-2,785,646	-2,785,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,744	113,441	21,551	347,765
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,725,902	-2,672,205	-2,764,095	-2,437,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,680,459	-2,680,459	-2,680,459	-2,680,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,577,743	-2,561,220	-2,643,125	-2,310,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
4101	Mand: Outlays from balances	836,647	1,768,402	2,753,929	3,398,093
4110	Mand: Outlays, gross (total)	836,647	1,768,402	2,753,929	3,398,093
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-8,380,818	-12,818,092	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	332,709	173,644	560,799	-92,687
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,935,854	0	0	-15,044,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,603,144	-8,207,174	-12,257,293	-15,137,244
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	59,744	113,441	21,551	347,765
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,744	113,441	21,551	347,765
4160	Mand: Budget authority, net	0	0	0	-29,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,766,497	-6,438,772	-9,503,364	-11,739,151
4180	Budget authority, net (disc. and mand.)	0	0	0	-29,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,766,497	-6,438,772	-9,503,364	-11,739,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Deposit Insurance
 Budget Account: Bureau Total, Non-Financing Accounts Deposit Insurance
 Treasury Account:
 Budget Account Id: 357-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,497,245	39,497,245	39,497,245	39,497,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,497,245	39,497,245	39,497,245	39,497,245
1800	BA: Mand: Spending auth: Collected	4,603,144	8,207,174	12,257,293	15,137,244
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-59,744	-113,441	-21,551	-347,765
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	879,619	1,774,201	2,769,711	3,420,770
2190	Obligations incurred	=====	=====	=====	=====
		879,619	1,774,201	2,769,711	3,420,770
2301	Unob Bal: Exempt fm Appor: Avail in current period	43,161,027	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	45,816,778	48,963,275	50,836,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,161,027	45,816,778	48,963,275	50,836,755
2500	Total budgetary resources	=====	=====	=====	=====
		44,040,646	47,590,979	51,732,987	54,257,524
2501	Memo: Budgetary resources, subj to apportionment	879,619	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	43,161,027	47,590,979	51,732,987	54,257,524
2504	Memo: Budgetary resources, reimb unob bal, EOY	43,161,027	45,816,778	48,963,275	50,836,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Deposit Insurance
 Budget Account: Bureau Total, Non-Financing Accounts Deposit Insurance
 Treasury Account:
 Budget Account Id: 357-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,187	105,187	105,187	105,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	879,619	1,774,201	2,769,711	3,420,770
3020	Ob Bal: Outlays (gross)	-836,647	-1,768,402	-2,753,929	-3,398,093
3050	Ob Bal: EOY: Unpaid obligations	148,159	110,985	120,970	127,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,646	-2,785,646	-2,785,646	-2,785,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,744	113,441	21,551	347,765
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,725,902	-2,672,205	-2,764,095	-2,437,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,680,459	-2,680,459	-2,680,459	-2,680,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,577,743	-2,561,220	-2,643,125	-2,310,017

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,543,400	8,093,733	12,235,741	14,760,279
4101	Mand: Outlays from balances	836,647	1,768,402	2,753,929	3,398,093
4110	Mand: Outlays, gross (total)	836,647	1,768,402	2,753,929	3,398,093
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-8,380,818	-12,818,092	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	332,709	173,644	560,799	-92,687
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,935,854	0	0	-15,044,556
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,603,144	-8,207,174	-12,257,293	-15,137,244
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	59,744	113,441	21,551	347,765
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,744	113,441	21,551	347,765
4160	Mand: Budget authority, net	0	0	0	-29,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,766,497	-6,438,772	-9,503,364	-11,739,151
4180	Budget authority, net (disc. and mand.)	0	0	0	-29,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Deposit Insurance
Budget Account: Bureau Total, Non-Financing Accounts Deposit Insurance
Treasury Account:
Budget Account Id: 357-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,766,497	-6,438,772	-9,503,364	-11,739,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	825,324	825,324	825,324	825,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		825,324	825,324	825,324	825,324
1800	BA: Mand: Spending auth: Collected	1,255	1,327	2,377	2,423
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	1	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,260	1,328	2,378	2,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,260	1,328	2,378	2,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		826,585	826,653	827,702	827,747

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	184	0	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	306	494	726
2104	Reimbursable obligations incurred (total)	184	=====	494	726
			306		
2190	Obligations incurred	184	=====	494	726
			306		
2301	Unob Bal: Exempt fm Appor: Avail in current period	826,401	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	826,347	827,207	827,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		826,401	826,347	827,207	827,021
2500	Total budgetary resources	=====	=====	=====	=====
		826,585	826,653	827,702	827,747
2501	Memo: Budgetary resources, subj to apportionment	184	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	826,401	826,653	827,702	827,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	826,401	826,347	827,207	827,021

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3010	Ob Bal: Obligations incurred: Unexpired accounts	184	306	494	726
3020	Ob Bal: Outlays (gross)	-157	-301	-491	-684
3050	Ob Bal: EOY: Unpaid obligations	74	52	51	89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-1	0	0
3100	Obligated balance, start of year		=====		
		47	47	47	47
3200	Obligated balance, end of year		=====		
		69	51	51	89

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,260	1,328	2,378	2,423
4101	Mand: Outlays from balances	157	301	491	684
4110	Mand: Outlays, gross (total)	157	301	491	684
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-124	-197	-1,698	-293
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,131	-1,131	-679	-2,131
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,255	-1,327	-2,377	-2,423
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-1	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-6	-1	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,098	-1,026	-1,887	-1,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,098	-1,026	-1,887	-1,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,961	39,961	39,961	39,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,961	39,961	39,961	39,961
1800	BA: Mand: Spending auth: Collected	1,628	1,628	2,628	2,628
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,628	1,628	2,629	2,628
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,628	1,628	2,629	2,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,589	41,589	42,591	42,589

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	224	0	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	1,268	1,752	2,347
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		224	1,268	1,752	2,347
2190	Obligations incurred	=====	=====	=====	=====
		224	1,268	1,752	2,347
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,365	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	40,322	40,838	40,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,365	40,322	40,838	40,242
2500	Total budgetary resources	=====	=====	=====	=====
		41,589	41,589	42,591	42,589
2501	Memo: Budgetary resources, subj to apportionment	224	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	41,365	41,589	42,591	42,589
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,365	40,322	40,838	40,242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	819	819	819	819
3010	Ob Bal: Obligations incurred: Unexpired accounts	224	1,268	1,752	2,347
3020	Ob Bal: Outlays (gross)	-779	-1,803	-2,285	-2,755
3050	Ob Bal: EOY: Unpaid obligations	263	284	286	411
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	0
3100	Obligated balance, start of year		=====		
		819	819	819	819
3200	Obligated balance, end of year		=====		
		263	284	284	411

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,628	1,628	2,629	2,628
4101	Mand: Outlays from balances	779	1,803	2,285	2,755
4110	Mand: Outlays, gross (total)	779	1,803	2,285	2,755
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,628	-1,628	-2,628	-2,628
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,628	-1,628	-2,628	-2,628
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-2	0
4170	Mand: Outlays, net		=====	=====	
		-848	175	-342	127
4190	Outlays, net (disc. and mand.)		=====	=====	
		-848	175	-342	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	865,286	865,286	865,286	865,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		865,286	865,286	865,286	865,286
1800	BA: Mand: Spending auth: Collected	2,883	2,955	5,005	5,051
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	1	2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,888	2,956	5,007	5,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,888	2,956	5,007	5,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		868,174	868,242	870,292	870,337

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	407	1,573	2,247	3,073
2190	Obligations incurred	=====	=====	=====	=====
		407	1,573	2,247	3,073
2301	Unob Bal: Exempt fm Appor: Avail in current period	867,766	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	866,668	868,046	867,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,766	866,668	868,046	867,264
2500	Total budgetary resources	=====	=====	=====	=====
		868,174	868,242	870,292	870,337
2501	Memo: Budgetary resources, subj to apportionment	407	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	867,766	868,242	870,292	870,337
2504	Memo: Budgetary resources, reimb unob bal, EOY	867,766	866,668	868,046	867,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	866	866	866	866
3010	Ob Bal: Obligations incurred: Unexpired accounts	407	1,573	2,247	3,073
3020	Ob Bal: Outlays (gross)	-936	-2,104	-2,776	-3,438
3050	Ob Bal: EOY: Unpaid obligations	337	336	337	500
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-1	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-1	-2	0
3100	Obligated balance, start of year	866	866	866	866
3200	Obligated balance, end of year	332	334	335	500

BA & O, Net

4090	Mand: Budget authority, gross	2,888	2,956	5,007	5,051
4101	Mand: Outlays from balances	936	2,104	2,776	3,438
4110	Mand: Outlays, gross (total)	936	2,104	2,776	3,438
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-124	-197	-1,698	-293
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,758	-2,758	-3,307	-4,758
4130	Mand: Offsets against gross BA and outlays (total)	-2,883	-2,955	-5,005	-5,051
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-1	-2	0
4150	Mand: Additional offsets against BA only (total)	-6	-1	-2	0
4170	Mand: Outlays, net	-1,947	-851	-2,229	-1,613
4190	Outlays, net (disc. and mand.)	-1,947	-851	-2,229	-1,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FSLIC Resolution
 Budget Account: Bureau Total, Non-Financing Accounts FSLIC Resolution
 Treasury Account:
 Budget Account Id: 357-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	865,286	865,286	865,286	865,286
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		865,286	865,286	865,286	865,286
1800	BA: Mand: Spending auth: Collected	2,883	2,955	5,005	5,051
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	1	2	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,888	2,956	5,007	5,051
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,888	2,956	5,007	5,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		868,174	868,242	870,292	870,337

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	407	1,573	2,247	3,073
2190	Obligations incurred	=====	=====	=====	=====
		407	1,573	2,247	3,073
2301	Unob Bal: Exempt fm Appor: Avail in current period	867,766	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	866,668	868,046	867,264
2490	Unob Bal: end of year	=====	=====	=====	=====
		867,766	866,668	868,046	867,264
2500	Total budgetary resources	=====	=====	=====	=====
		868,174	868,242	870,292	870,337
2501	Memo: Budgetary resources, subj to apportionment	407	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	867,766	868,242	870,292	870,337
2504	Memo: Budgetary resources, reimb unob bal, EOY	867,766	866,668	868,046	867,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FSLIC Resolution
 Budget Account: Bureau Total, Non-Financing Accounts FSLIC Resolution
 Treasury Account:
 Budget Account Id: 357-30- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	866	866	866	866
3010	Ob Bal: Obligations incurred: Unexpired accounts	407	1,573	2,247	3,073
3020	Ob Bal: Outlays (gross)	-936	-2,104	-2,776	-3,438
3050	Ob Bal: EOY: Unpaid obligations	337	336	337	500
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-1	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-1	-2	0
3100	Obligated balance, start of year		=====		
		866	866	866	866
3200	Obligated balance, end of year		=====		
		332	334	335	500

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,888	2,956	5,007	5,051
4101	Mand: Outlays from balances	936	2,104	2,776	3,438
4110	Mand: Outlays, gross (total)	936	2,104	2,776	3,438
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-124	-197	-1,698	-293
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,758	-2,758	-3,307	-4,758
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,883	-2,955	-5,005	-5,051
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-1	-2	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-6	-1	-2	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,947	-851	-2,229	-1,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,947	-851	-2,229	-1,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-4595
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,200
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,200

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	29,200
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	29,200
2190	Obligations incurred		=====		=====
		0	0	0	29,200
2500	Total budgetary resources		=====		=====
		0	0	0	29,200
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-4595
 FACTS II User: (703) 562-6194 / shjones@fdic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,200
3020	Ob Bal: Outlays (gross)	0	0	0	-29,200
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	29,200
4010	Disc: Outlays from new authority	0	0	0	29,200
4020	Disc: Outlays, gross (total)	0	0	0	29,200
4070	Disc: Budget authority, net	0	0	0	29,200
4080	Disc: Outlays, net	0	0	0	29,200
4180	Budget authority, net (disc. and mand.)	0	0	0	29,200
4190	Outlays, net (disc. and mand.)	0	0	0	29,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,200
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,200
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	0	0	0	29,200
2190	Obligations incurred		=====		=====
		0	0	0	29,200
2500	Total budgetary resources		=====		=====
		0	0	0	29,200
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,200
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,200
3020	Ob Bal: Outlays (gross)	0	0	0	-29,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 29,200
4010	Disc: Outlays from new authority	0	0	0	29,200
4020	Disc: Outlays, gross (total)	0	===== 0	0	===== 29,200
4070	Disc: Budget authority, net	0	===== 0	0	===== 29,200
4080	Disc: Outlays, net	0	===== 0	0	===== 29,200
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 29,200
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 29,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FDIC Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts FDIC Office of Inspector Ge
 Treasury Account:
 Budget Account Id: 357-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,200
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,200
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,200
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,200
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	0	0	0	29,200
2190	Obligations incurred		=====		=====
		0	0	0	29,200
2500	Total budgetary resources		=====		=====
		0	0	0	29,200
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	29,200
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	29,200
3020	Ob Bal: Outlays (gross)	0	0	0	-29,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FDIC Office of Inspector General
Budget Account: Bureau Total, Non-Financing Accounts FDIC Office of Inspector Ge
Treasury Account:
Budget Account Id: 357-40- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 29,200
4010	Disc: Outlays from new authority	0	0	0	29,200
4020	Disc: Outlays, gross (total)	0	===== 0	0	===== 29,200
4070	Disc: Budget authority, net	0	===== 0	0	===== 29,200
4080	Disc: Outlays, net	0	===== 0	0	===== 29,200
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 29,200
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 29,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Treasury Account:
 Budget Account Id: 357- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,362,531	40,362,531	40,362,531	40,362,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,362,531	40,362,531	40,362,531	40,362,531
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	29,200
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	29,200
1800	BA: Mand: Spending auth: Collected	4,606,027	8,210,129	12,262,298	15,142,295
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-59,738	-113,439	-21,550	-347,765
1810	BA: Mand: Spending auth: Trans to other accounts	0	0	0	-29,200
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,546,289	8,096,690	12,240,748	14,765,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,546,289	8,096,690	12,240,748	14,794,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,908,820	48,459,221	52,603,279	55,157,061

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	880,027	1,775,774	2,771,958	3,453,042
2190	Obligations incurred	=====	=====	=====	=====
		880,027	1,775,774	2,771,958	3,453,042
2301	Unob Bal: Exempt fm Appor: Avail in current period	44,028,793	0	0	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	46,683,446	49,831,321	51,704,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,028,793	46,683,446	49,831,321	51,704,018
2500	Total budgetary resources	=====	=====	=====	=====
		44,908,820	48,459,221	52,603,279	55,157,061
2501	Memo: Budgetary resources, subj to apportionment	880,027	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	44,028,793	48,459,221	52,603,279	55,157,061
2504	Memo: Budgetary resources, reimb unob bal, EOY	44,028,793	46,683,446	49,831,321	51,704,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Treasury Account:
 Budget Account Id: 357- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,053	106,053	106,053	106,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	880,027	1,775,774	2,771,958	3,453,042
3020	Ob Bal: Outlays (gross)	-837,583	-1,770,506	-2,756,705	-3,430,731
3050	Ob Bal: EOY: Unpaid obligations	148,496	111,321	121,306	128,364
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,785,646	-2,785,646	-2,785,646	-2,785,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,738	113,439	21,550	347,765
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,725,908	-2,672,207	-2,764,096	-2,437,881
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,679,593	-2,679,593	-2,679,593	-2,679,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,577,412	-2,560,886	-2,642,790	-2,309,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	29,200
4010	Disc: Outlays from new authority	0	0	0	29,200
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	29,200
4070	Disc: Budget authority, net		=====		=====
		0	0	0	29,200
4080	Disc: Outlays, net		=====		=====
		0	0	0	29,200
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,546,289	8,096,690	12,240,748	14,765,330
4101	Mand: Outlays from balances	837,583	1,770,506	2,756,705	3,401,531
4110	Mand: Outlays, gross (total)	837,583	1,770,506	2,756,705	3,401,531
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-8,380,818	-12,818,092	0
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	332,585	173,447	559,101	-92,980
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,938,612	-2,758	-3,307	-15,049,315
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,606,027	-8,210,129	-12,262,298	-15,142,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Budget Account: Agency Total, Non-Financing Accounts Federal Deposit Insurance C
 Treasury Account:
 Budget Account Id: 357- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	59,738	113,439	21,550	347,765
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,738	113,439	21,550	347,765
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-29,200
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,768,443	-6,439,623	-9,505,593	-11,740,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,768,443	-6,439,623	-9,505,593	-11,711,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	206,046	261,522	261,522	238,522
1120	BA: Disc: Approps transferred to other accounts	0	-24,991	-44,452	-21,452
1134	BA: Disc: Appropriations precluded from obligation	-145,633	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-21,009	-1,548	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070

Status of Budgetary Resources

2002	Auditing Services	0	724	725	1,374
2002	Grants	0	175,202	203,254	212,310
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	175,926	203,979	213,684
2190	Obligations incurred	0	=====	=====	=====
		0	175,926	203,979	213,684
2201	Unob Bal: Apportioned: Avail in the current period	60,413	39,596	11,543	1,838
2403	Unob Bal: Unapportioned: Other	0	0	0	1,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,413	39,596	11,543	3,386
2500	Total budgetary resources	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
2501	Memo: Budgetary resources, subj to apportionment	60,413	215,522	215,522	217,070
2503	Memo: Budgetary resources, direct unob bal, EOY	60,413	39,596	11,543	3,386

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	175,926	203,979	213,684
3020	Ob Bal: Outlays (gross)	0	-15	-12,575	-33,684
3050	Ob Bal: EOY: Unpaid obligations	0	175,911	191,404	180,000
3200	Obligated balance, end of year	0	175,911	191,404	180,000

BA & O, Net

4000	Disc: Budget authority, gross	60,413	215,522	215,522	217,070
4010	Disc: Outlays from new authority	0	15	12,575	33,684
4020	Disc: Outlays, gross (total)	0	15	12,575	33,684
4070	Disc: Budget authority, net	60,413	215,522	215,522	217,070
4080	Disc: Outlays, net	0	15	12,575	33,684
4180	Budget authority, net (disc. and mand.)	60,413	215,522	215,522	217,070
4190	Outlays, net (disc. and mand.)	0	15	12,575	33,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,763	4,763	4,763	4,763
1010	Unob Bal: Transferred to other accounts	-13	-462	-302	-302
1011	Unob Bal: Transferred from other accounts	104	4	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	1,483	1,430	2,083	3,228
1040	Unob Bal: Antic nonexpenditure transfers (net)	-177	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,974	4,596	3,852	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,134	10,330	10,480	7,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,134	10,330	10,480	7,773

Status of Budgetary Resources

2002	Auditing Services	0	562	1,038	1,812
2002	IAGs	62	62	62	82
2002	Grants	3,146	3,859	4,515	5,863
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,208	4,484	5,614	7,757
2190	Obligations incurred	=====	=====	=====	=====
		3,208	4,484	5,614	7,757
2201	Unob Bal: Apportioned: Avail in the current period	2,951	1,250	1,013	16
2203	Unob Bal: Apportioned: Anticipated	4,974	4,597	3,853	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,926	5,847	4,866	16
2500	Total budgetary resources	=====	=====	=====	=====
		11,134	10,330	10,480	7,773
2501	Memo: Budgetary resources, subj to apportionment	11,134	10,330	10,480	7,773
2503	Memo: Budgetary resources, direct unob bal, EOY	7,926	5,847	4,866	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,017	165,017	165,017	165,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,208	4,484	5,614	7,757
3020	Ob Bal: Outlays (gross)	-28,372	-65,404	-97,398	-128,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,483	-1,430	-2,083	-3,228
3050	Ob Bal: EOY: Unpaid obligations	138,371	102,667	71,150	40,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,017	165,017	165,017	165,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,371	102,667	71,150	40,901

BA & O, Net

4011	Disc: Outlays from balances	28,372	65,404	97,398	128,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,372	65,404	97,398	128,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,372	65,404	97,398	128,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,372	65,404	97,398	128,645

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	998	1,490	1,656	1,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069	1,561	1,727	1,743
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1081	Exp Unob Bal: Recov of prior year unpaid obs	998	1,490	1,656	1,672
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,069	1,561	1,727	1,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,069	1,561	1,727	1,743

Status of Budgetary Resources

2002	Grants	956	1,489	1,655	1,670
2004	Direct obligations incurred (total)		=====	=====	=====
		956	1,490	1,655	1,671
2190	Obligations incurred		=====	=====	=====
		956	1,490	1,655	1,671
2403	Unob Bal: Unapportioned: Other	113	71	71	72
2413	Expired Unobligated Balance: end of year	113	71	71	72
2490	Unob Bal: end of year		=====		
		113	71	71	72
2500	Total budgetary resources	=====	=====	=====	=====
		1,069	1,561	1,727	1,743
2501	Memo: Budgetary resources, subj to apportionment	1,069	1,561	1,727	1,743
2503	Memo: Budgetary resources, direct unob bal, EOY	113	71	71	72

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- -12/13-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,644	49,644	49,644	49,644
3011	Ob Bal: Obligations incurred: Expired accounts	956	1,490	1,655	1,671
3020	Ob Bal: Outlays (gross)	-21,282	-37,247	-42,954	-46,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998	-1,490	-1,656	-1,672
3050	Ob Bal: EOY: Unpaid obligations	28,319	12,397	6,689	3,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,644	49,644	49,644	49,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,319	12,397	6,689	3,378

BA & O, Net

4011	Disc: Outlays from balances	21,282	37,247	42,954	46,264
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,282	37,247	42,954	46,264
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,282	37,247	42,954	46,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,282	37,247	42,954	46,264

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		98	124	125	125
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	124	125	125
1910	Total budgetary resources (disc. and mand.)		=====		
		98	124	125	125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	124	125	125
2413	Expired Unobligated Balance: end of year	98	124	125	125
2490	Unob Bal: end of year		=====		
		98	124	125	125
2500	Total budgetary resources		=====		
		98	124	125	125
2501	Memo: Budgetary resources, subj to apportionment	98	124	125	125
2503	Memo: Budgetary resources, direct unob bal, EOY	98	124	125	125

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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- -11/12-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253	2,253	2,253	2,253
3020	Ob Bal: Outlays (gross)	-1,442	-1,861	-2,045	-2,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	810	365	180	13
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,253	2,253	2,253	2,253
3200	Obligated balance, end of year		=====		
		810	365	180	13

BA & O, Net

4011	Disc: Outlays from balances	1,442	1,861	2,045	2,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,442	1,861	2,045	2,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,442	1,861	2,045	2,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,442	1,861	2,045	2,213

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -10/11-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	134	134
1050	Unob Bal: Unobligated balance (total)		=====		
		54	88	188	188
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	34	134	134
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		54	88	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		54	88	188	188

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54	88	188	188
2413	Expired Unobligated Balance: end of year	54	88	188	188
2490	Unob Bal: end of year		=====		
		54	88	188	188
2500	Total budgetary resources		=====		
		54	88	188	188
2501	Memo: Budgetary resources, subj to apportionment	54	88	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	54	88	188	188

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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- -10/11-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181	181	181	181
3020	Ob Bal: Outlays (gross)	-38	-38	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-134	-134
3050	Ob Bal: EOY: Unpaid obligations	143	109	9	9
3100	Obligated balance, start of year	181	181	181	181
3200	Obligated balance, end of year	143	109	9	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	38	38	38	38
4020	Disc: Outlays, gross (total)	38	38	38	38
4080	Disc: Outlays, net	38	38	38	38
4190	Outlays, net (disc. and mand.)	38	38	38	38

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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- -09/10-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	77	77
2413	Expired Unobligated Balance: end of year	77	77	77	77
2490	Unob Bal: end of year		=====		
		77	77	77	77
2500	Total budgetary resources		=====		
		77	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	77

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -09/10-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125	125	125	125
3020	Ob Bal: Outlays (gross)	-16	-118	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	108	6	6	6
3100	Obligated balance, start of year		=====		
		125	125	125	125
3200	Obligated balance, end of year		=====		
		108	6	6	6
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	118	118	118
4020	Disc: Outlays, gross (total)		=====		
		16	118	118	118
4080	Disc: Outlays, net		=====		
		16	118	118	118
4190	Outlays, net (disc. and mand.)		=====		
		16	118	118	118

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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- -08/09-1070
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	212	212	212	212
1029	Unob Bal: Other balances withdrawn	0	0	0	-212
1050	Unob Bal: Unobligated balance (total)		=====		
		212	212	212	0
1060	Exp Unob Bal: Brought forward, Oct 1	212	212	212	212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-212
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		212	212	212	0
1910	Total budgetary resources (disc. and mand.)		=====		
		212	212	212	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	212	212	212	0
2413	Expired Unobligated Balance: end of year	212	212	212	0
2490	Unob Bal: end of year		=====		
		212	212	212	0
2500	Total budgetary resources		=====		
		212	212	212	0
2501	Memo: Budgetary resources, subj to apportionment	212	212	212	0
2503	Memo: Budgetary resources, direct unob bal, EOY	212	212	212	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,276	5,276	5,276	5,276
1010	Unob Bal: Transferred to other accounts	-13	-462	-302	-302
1011	Unob Bal: Transferred from other accounts	104	4	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	2,481	2,979	3,899	5,061
1029	Unob Bal: Other balances withdrawn	0	0	0	-212
1040	Unob Bal: Antic nonexpenditure transfers (net)	-177	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	4,974	4,596	3,852	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,645	12,392	12,809	9,906
1060	Exp Unob Bal: Brought forward, Oct 1	512	512	512	512
1081	Exp Unob Bal: Recov of prior year unpaid obs	998	1,549	1,816	1,833
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-212
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,511	2,061	2,329	2,133
1100	BA: Disc: Appropriation	206,046	261,522	261,522	238,522
1120	BA: Disc: Approps transferred to other accounts	0	-24,991	-44,452	-21,452
1134	BA: Disc: Appropriations precluded from obligation	-145,633	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-21,009	-1,548	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,058	227,914	228,331	226,976

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,164	181,899	211,249	223,112
2190	Obligations incurred	=====	=====	=====	=====
		4,164	181,899	211,249	223,112
2201	Unob Bal: Apportioned: Avail in the current period	63,364	40,846	12,556	1,854
2203	Unob Bal: Apportioned: Anticipated	4,974	4,597	3,853	0
2403	Unob Bal: Unapportioned: Other	555	572	673	2,010
2413	Expired Unobligated Balance: end of year	555	572	673	462
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,893	46,014	17,082	3,864
2500	Total budgetary resources	=====	=====	=====	=====
		73,058	227,914	228,331	226,976
2501	Memo: Budgetary resources, subj to apportionment	73,058	227,914	228,331	226,976
2503	Memo: Budgetary resources, direct unob bal, EOY	68,893	46,014	17,082	3,864
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,219	217,219	217,219	217,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,208	180,410	209,593	221,442
3011	Ob Bal: Obligations incurred: Expired accounts	956	1,490	1,655	1,671
3020	Ob Bal: Outlays (gross)	-51,150	-104,684	-155,130	-210,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,483	-1,430	-2,083	-3,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998	-1,549	-1,816	-1,833
3050	Ob Bal: EOY: Unpaid obligations	167,752	291,456	269,439	224,308
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,219	217,219	217,219	217,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		167,752	291,456	269,439	224,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
4010	Disc: Outlays from new authority	0	15	12,575	33,684
4011	Disc: Outlays from balances	51,150	104,669	142,554	177,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,150	104,684	155,130	210,963
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,150	104,684	155,130	210,963
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,413	215,522	215,522	217,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,150	104,684	155,130	210,963

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,690	10,690	10,690	10,690
1021	Unob Bal: Recov of prior year unpaid obligations	94	24	189	56
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	999	998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,784	11,714	11,878	10,746
1100	BA: Disc: Appropriation	100,335	105,394	105,394	105,394
1134	BA: Disc: Appropriations precluded from obligation	-70,917	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,203	117,108	117,272	116,140

Status of Budgetary Resources

2002	Anti-Doping Activities	0	0	8,750	8,750
2002	World Anti-Doping Agency	0	0	1,994	1,994
2002	Section 1105 of Public La	0	0	1,188	1,188
2002	Media Campaign	1	6	147	13
2002	Drug Free Communities - G	14	14	14	86,014
2002	Drug Free Communities - A	165	139	657	6,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		180	159	12,750	104,850
2190	Obligations incurred	=====	=====	=====	=====
		180	159	12,750	104,850
2201	Unob Bal: Apportioned: Avail in the current period	40,023	115,949	103,497	11,291
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	0	0	25	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,023	116,949	104,522	11,291
2500	Total budgetary resources	=====	=====	=====	=====
		41,203	117,108	117,272	116,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	41,203	117,108	117,272	116,140
2503	Memo: Budgetary resources, direct unob bal, EOY	41,023	116,949	104,522	11,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,639	15,639	15,639	15,639
3010	Ob Bal: Obligations incurred: Unexpired accounts	180	159	12,750	104,850
3020	Ob Bal: Outlays (gross)	-6,763	-8,522	-14,415	-105,803
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-24	-189	-56
3050	Ob Bal: EOY: Unpaid obligations	8,962	7,252	13,784	14,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,639	15,639	15,639	15,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,962	7,252	13,784	14,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4010	Disc: Outlays from new authority	34	78	4,301	91,856
4011	Disc: Outlays from balances	6,729	8,445	10,114	13,946
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,763	8,522	14,415	105,803
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,763	8,522	14,415	105,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,763	8,522	14,415	105,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,690	10,690	10,690	10,690
1021	Unob Bal: Recov of prior year unpaid obligations	94	24	189	56
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	999	998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,784	11,714	11,878	10,746
1100	BA: Disc: Appropriation	100,335	105,394	105,394	105,394
1134	BA: Disc: Appropriations precluded from obligation	-70,917	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,203	117,108	117,272	116,140

Status of Budgetary Resources

2004	Direct obligations incurred (total)	180	159	12,750	104,850
2190	Obligations incurred		=====	=====	=====
		180	159	12,750	104,850
2201	Unob Bal: Apportioned: Avail in the current period	40,023	115,949	103,497	11,291
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	0	0	25	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,023	116,949	104,522	11,291
2500	Total budgetary resources	=====	=====	=====	=====
		41,203	117,108	117,272	116,140
2501	Memo: Budgetary resources, subj to apportionment	41,203	117,108	117,272	116,140
2503	Memo: Budgetary resources, direct unob bal, EOY	41,023	116,949	104,522	11,291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,639	15,639	15,639	15,639
3010	Ob Bal: Obligations incurred: Unexpired accounts	180	159	12,750	104,850
3020	Ob Bal: Outlays (gross)	-6,763	-8,522	-14,415	-105,803
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94	-24	-189	-56
3050	Ob Bal: EOY: Unpaid obligations	8,962	7,252	13,784	14,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,639	15,639	15,639	15,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,962	7,252	13,784	14,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4010	Disc: Outlays from new authority	34	78	4,301	91,856
4011	Disc: Outlays from balances	6,729	8,445	10,114	13,946
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,763	8,522	14,415	105,803
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,763	8,522	14,415	105,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,418	105,394	105,394	105,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,763	8,522	14,415	105,803

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	728	728	728	728
1010	Unob Bal: Transferred to other accounts	0	0	-725	-725
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		728	743	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		728	743	33	33

Status of Budgetary Resources

2002	Research and Development	0	0	15	15
2004	Direct obligations incurred (total)		=====		
		0	0	15	15
2190	Obligations incurred		=====		
		0	0	15	15
2201	Unob Bal: Apportioned: Avail in the current period	728	743	19	19
2490	Unob Bal: end of year		=====		
		728	743	19	19
2500	Total budgetary resources		=====		
		728	743	33	33
2501	Memo: Budgetary resources, subj to apportionment	728	743	33	33
2503	Memo: Budgetary resources, direct unob bal, EOY	725	740	16	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,321	2,321	2,321	2,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	-370	-575	-688	-698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	1,951	1,731	1,618	1,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,951	1,731	1,618	1,607

BA & O, Net

4011	Disc: Outlays from balances	370	575	688	698
4020	Disc: Outlays, gross (total)		=====		
		370	575	688	698
4080	Disc: Outlays, net		=====		
		370	575	688	698
4190	Outlays, net (disc. and mand.)		=====		
		370	575	688	698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/09-1461
 FACTS II User: (202) 395-7628 / SKAPOOR@OA.EOP.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1029	Unob Bal: Other balances withdrawn	0	0	0	-229
1050	Unob Bal: Unobligated balance (total)		=====		
		229	229	229	0
1060	Exp Unob Bal: Brought forward, Oct 1	229	229	229	229
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-229
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		229	229	229	0
1910	Total budgetary resources (disc. and mand.)		=====		
		229	229	229	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	229	229	229	0
2413	Expired Unobligated Balance: end of year	229	229	229	0
2490	Unob Bal: end of year		=====		
		229	229	229	0
2500	Total budgetary resources		=====		
		229	229	229	0
2501	Memo: Budgetary resources, subj to apportionment	229	229	229	0
2503	Memo: Budgetary resources, direct unob bal, EOY	229	229	229	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	957	957	957	957
1010	Unob Bal: Transferred to other accounts	0	0	-725	-725
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	30	30
1029	Unob Bal: Other balances withdrawn	0	0	0	-229
1050	Unob Bal: Unobligated balance (total)	957	972	262	33
1060	Exp Unob Bal: Brought forward, Oct 1	229	229	229	229
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-229
1099	Exp Unob Bal: Expired bal for adj only (total)	229	229	229	0
1910	Total budgetary resources (disc. and mand.)	957	972	262	33

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	15	15
2190	Obligations incurred	0	0	15	15
2201	Unob Bal: Apportioned: Avail in the current period	728	743	19	19
2403	Unob Bal: Unapportioned: Other	229	229	229	0
2413	Expired Unobligated Balance: end of year	229	229	229	0
2490	Unob Bal: end of year	957	972	247	19
2500	Total budgetary resources	957	972	262	33
2501	Memo: Budgetary resources, subj to apportionment	957	972	262	33
2503	Memo: Budgetary resources, direct unob bal, EOY	954	969	244	16
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,321	2,321	2,321	2,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	15
3020	Ob Bal: Outlays (gross)	-370	-575	-688	-698
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-16	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	1,951	1,731	1,618	1,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,321	2,321	2,321	2,321
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,951	1,731	1,618	1,607

BA & O, Net

4011	Disc: Outlays from balances	370	575	688	698
4020	Disc: Outlays, gross (total)		=====		
		370	575	688	698
4080	Disc: Outlays, net		=====		
		370	575	688	698
4190	Outlays, net (disc. and mand.)		=====		
		370	575	688	698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Treasury Account:
 Budget Account Id: 154- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,923	16,923	16,923	16,923
1010	Unob Bal: Transferred to other accounts	-13	-462	-1,027	-1,027
1011	Unob Bal: Transferred from other accounts	104	4	84	84
1021	Unob Bal: Recov of prior year unpaid obligations	2,575	3,019	4,119	5,147
1029	Unob Bal: Other balances withdrawn	0	0	0	-441
1040	Unob Bal: Antic nonexpenditure transfers (net)	-177	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,974	5,595	4,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,386	25,077	24,949	20,686
1060	Exp Unob Bal: Brought forward, Oct 1	741	741	741	741
1081	Exp Unob Bal: Recov of prior year unpaid obs	998	1,549	1,816	1,833
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-441
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,740	2,290	2,558	2,133
1100	BA: Disc: Appropriation	306,381	366,916	366,916	343,916
1120	BA: Disc: Approps transferred to other accounts	0	-24,991	-44,452	-21,452
1134	BA: Disc: Appropriations precluded from obligation	-216,550	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-21,009	-1,548	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		89,831	320,916	320,916	322,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		89,831	320,916	320,916	322,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,217	345,993	345,865	343,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Treasury Account:
 Budget Account Id: 154- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,344	182,058	224,013	327,977
2190	Obligations incurred	=====	=====	=====	=====
		4,344	182,058	224,013	327,977
2201	Unob Bal: Apportioned: Avail in the current period	104,115	157,538	116,072	13,163
2203	Unob Bal: Apportioned: Anticipated	5,974	5,597	4,853	0
2403	Unob Bal: Unapportioned: Other	784	801	927	2,010
2413	Expired Unobligated Balance: end of year	784	801	902	462
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,873	163,935	121,852	15,173
2500	Total budgetary resources	=====	=====	=====	=====
		115,217	345,993	345,865	343,150
2501	Memo: Budgetary resources, subj to apportionment	115,217	345,993	345,865	343,150
2503	Memo: Budgetary resources, direct unob bal, EOY	110,870	163,932	121,849	15,170
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,179	235,179	235,179	235,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,388	180,569	222,358	326,306
3011	Ob Bal: Obligations incurred: Expired accounts	956	1,490	1,655	1,671
3020	Ob Bal: Outlays (gross)	-58,284	-113,780	-170,232	-317,464
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,577	-1,470	-2,303	-3,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-998	-1,549	-1,816	-1,833
3050	Ob Bal: EOY: Unpaid obligations	178,664	300,438	284,841	240,545
3100	Obligated balance, start of year	=====	=====	=====	=====
		235,179	235,179	235,179	235,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,664	300,438	284,841	240,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
 Treasury Account:
 Budget Account Id: 154- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		89,831	320,916	320,916	322,464
4010	Disc: Outlays from new authority	34	93	16,876	125,541
4011	Disc: Outlays from balances	58,250	113,688	153,356	191,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,284	113,780	170,232	317,464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		89,831	320,916	320,916	322,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,284	113,780	170,232	317,464
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		89,831	320,916	320,916	322,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,284	113,780	170,232	317,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,896	65,791	65,791	65,791
1134	BA: Disc: Appropriations precluded from obligation	-44,455	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 18,441	===== 65,791	===== 65,791	===== 65,791
1700	BA: Disc: Spending auth: Collected	8	8	29	29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	10	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18	7	0
1750,BA:	Disc: Spending auth: Total	===== 8	===== 36	===== 36	===== 29
1900,	Budget authority total (disc. and mand.)	===== 18,449	===== 65,827	===== 65,827	===== 65,820
1910,	Total budgetary resources (disc. and mand.)	===== 18,449	===== 65,827	===== 65,827	===== 65,820

Status of Budgetary Resources

2002	Direct Activity	15,517	37,432	17,260	65,681
2002	Reimbursable Activity	0	0	33,333	0
2004,	Direct obligations incurred (total)	===== 15,517	===== 37,432	===== 50,593	===== 65,681
2102	Direct Activity	8	0	0	0
2102	Reimbursable Activity	0	18	29	29
2104,	Reimbursable obligations incurred (total)	===== 8	===== 18	===== 29	===== 29
2190,	Obligations incurred	===== 15,525	===== 37,450	===== 50,622	===== 65,711
2201	Unob Bal: Apportioned: Avail in the current period	2,924	28,359	15,198	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18	7	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,924	28,377	15,205	110
2500	Total budgetary resources	=====	=====	=====	=====
		18,449	65,827	65,827	65,820
2501	Memo: Budgetary resources, subj to apportionment	18,449	65,827	65,827	65,820
2503	Memo: Budgetary resources, direct unob bal, EOY	2,916	28,359	15,198	110
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	18	7	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	15,525	37,450	50,622	65,711
3020	Ob Bal: Outlays (gross)	-10,815	-26,432	-40,865	-57,759
3050	Ob Bal: EOY: Unpaid obligations	4,709	11,018	9,758	7,951
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,709	11,007	9,758	7,951

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,449	65,827	65,827	65,820
4010	Disc: Outlays from new authority	10,815	26,432	40,865	57,759
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,815	26,432	40,865	57,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-8	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-29	-29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-10	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18	-7	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	0	===== -28	-7	0
4070,Disc:	Budget authority, net	===== 18,441	===== 65,791	===== 65,791	===== 65,791
4080,Disc:	Outlays, net	===== 10,808	===== 26,425	===== 40,835	===== 57,730
4180,Budget authority, net (disc. and mand.)		===== 18,441	===== 65,791	===== 65,791	===== 65,791
4190,Outlays, net (disc. and mand.)		===== 10,808	===== 26,425	===== 40,835	===== 57,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1	1	1
2413	Expired Unobligated Balance: end of year	0	1	1	1
2490	Unob Bal: end of year		=====		
		0	1	1	1
2500	Total budgetary resources		=====		
		0	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	167	167	167
3020	Ob Bal: Outlays (gross)	0	-167	-167	-167
3100	Obligated balance, start of year	0	====	167	167
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	167	167	167
4020	Disc: Outlays, gross (total)	0	====	167	167
4080	Disc: Outlays, net	0	====	167	167
4190	Outlays, net (disc. and mand.)	0	====	167	167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	20	40
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	175	194
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	20	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		159	159	175	194
1700	BA: Disc: Spending auth: Collected	7	10	12	12
1750	BA: Disc: Spending auth: Total		=====		
		7	10	12	12
1900	Budget authority total (disc. and mand.)		=====		
		7	10	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		166	170	187	206

Status of Budgetary Resources

2002	Direct obs incurred: Cate	47	0	0	0
2002	Direct Activity	0	54	54	65
2004	Direct obligations incurred (total)		=====		
		47	54	54	65
2102	Reimbursable Activity	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		47	54	55	66
2403	Unob Bal: Unapportioned: Other	120	115	132	140
2413	Expired Unobligated Balance: end of year	120	115	132	140
2490	Unob Bal: end of year		=====		
		120	115	132	140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		166	170	187	206
2501	Memo: Budgetary resources, subj to apportionment	166	170	187	206
2503	Memo: Budgetary resources, direct unob bal, EOY	119	115	132	140
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,199	5,199	5,199	5,199
3011	Ob Bal: Obligations incurred: Expired accounts	47	54	55	66
3020	Ob Bal: Outlays (gross)	-3,881	-4,588	-4,908	-5,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-20	-40
3050	Ob Bal: EOY: Unpaid obligations	1,360	661	326	221
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,199	5,199	5,199	5,199
3200	Obligated balance, end of year	=====	=====		
		1,360	661	326	221
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		7	10	12	12
4011	Disc: Outlays from balances	3,881	4,588	4,908	5,004
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,881	4,588	4,908	5,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-10	-12	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,874	4,578	4,896	4,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,874	4,578	4,896	4,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	104	216
1050	Unob Bal: Unobligated balance (total)		=====		
		379	379	477	588
1060	Exp Unob Bal: Brought forward, Oct 1	373	373	373	373
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	104	216
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		379	379	477	588
1700	BA: Disc: Spending auth: Collected	1	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		380	380	478	590

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	378	379	477	588
2413	Expired Unobligated Balance: end of year	378	379	477	588
2490	Unob Bal: end of year		=====		
		378	379	477	588
2500	Total budgetary resources		=====		
		380	380	478	590
2501	Memo: Budgetary resources, subj to apportionment	380	380	478	590
2503	Memo: Budgetary resources, direct unob bal, EOY	378	379	477	588

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648	648	648	648
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-299	-315	-315	-317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-104	-216
3050	Ob Bal: EOY: Unpaid obligations	344	328	230	118
3100	Obligated balance, start of year		=====		
		648	648	648	648
3200	Obligated balance, end of year		=====		
		344	328	230	118

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	2	2
4011	Disc: Outlays from balances	299	315	315	317
4020	Disc: Outlays, gross (total)		=====		
		299	315	315	317
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-2	-2
4080	Disc: Outlays, net		=====		
		298	314	314	315
4190	Outlays, net (disc. and mand.)		=====		
		298	314	314	315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1600
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,903	1,903	1,903	1,903
1021	Unob Bal: Recov of prior year unpaid obligations	64	64	225	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,967	1,967	2,128	2,129
1060	Exp Unob Bal: Brought forward, Oct 1	1,903	1,903	1,903	1,903
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	64	225	226
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,967	1,967	2,128	2,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,967	1,967	2,128	2,129

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	1,967	1,967	2,128	2,128
2413	Expired Unobligated Balance: end of year	1,967	1,967	2,128	2,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,967	1,967	2,128	2,128
2500	Total budgetary resources	=====	=====	=====	=====
		1,967	1,967	2,128	2,129
2501	Memo: Budgetary resources, subj to apportionment	1,967	1,967	2,128	2,129
2503	Memo: Budgetary resources, direct unob bal, EOY	1,967	1,967	2,128	2,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1600
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-64	-225	-226
3050	Ob Bal: EOY: Unpaid obligations	288	288	125	125
3100	Obligated balance, start of year		=====		
		352	352	352	352
3200	Obligated balance, end of year		=====		
		288	288	125	125

BA & O, Net

4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1600
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	162	162
1050	Unob Bal: Unobligated balance (total)		=====		
		588	588	746	746
1060	Exp Unob Bal: Brought forward, Oct 1	583	583	583	583
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	162	162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		588	588	746	746
1910	Total budgetary resources (disc. and mand.)		=====		
		588	588	746	746

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	588	588	746	744
2413	Expired Unobligated Balance: end of year	588	588	746	744
2490	Unob Bal: end of year		=====		
		588	588	746	744
2500	Total budgetary resources		=====		
		588	588	746	746
2501	Memo: Budgetary resources, subj to apportionment	588	588	746	746
2503	Memo: Budgetary resources, direct unob bal, EOY	588	588	746	744

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1600
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163	163	163	163
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-162	-162
3050	Ob Bal: EOY: Unpaid obligations	158	158	0	0
3100	Obligated balance, start of year		=====		
		163	163	163	163
3200	Obligated balance, end of year		=====		
		158	158	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1600
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	819	819	819	819
1029	Unob Bal: Other balances withdrawn	0	0	0	-820
1050	Unob Bal: Unobligated balance (total)		=====		
		819	819	820	0
1060	Exp Unob Bal: Brought forward, Oct 1	819	819	819	819
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-820
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		819	819	820	0
1910	Total budgetary resources (disc. and mand.)		=====		
		819	819	820	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	819	819	820	0
2413	Expired Unobligated Balance: end of year	819	819	820	0
2490	Unob Bal: end of year		=====		
		819	819	820	0
2500	Total budgetary resources		=====		
		819	819	820	0
2501	Memo: Budgetary resources, subj to apportionment	819	819	820	0
2503	Memo: Budgetary resources, direct unob bal, EOY	819	819	820	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,833	3,834	3,834	3,834
1021	Unob Bal: Recov of prior year unpaid obligations	79	79	512	644
1029	Unob Bal: Other balances withdrawn	0	0	0	-820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,912	3,913	4,346	3,658
1060	Exp Unob Bal: Brought forward, Oct 1	3,833	3,834	3,834	3,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	79	512	644
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,912	3,913	4,346	3,658
1100	BA: Disc: Appropriation	62,896	65,791	65,791	65,791
1134	BA: Disc: Appropriations precluded from obligation	-44,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
1700	BA: Disc: Spending auth: Collected	16	20	43	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	10	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16	48	50	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,457	65,839	65,841	65,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,369	69,752	70,186	69,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,565	37,488	50,649	65,751
2104	Reimbursable obligations incurred (total)	8	18	30	30
2190	Obligations incurred	=====	=====	=====	=====
		15,573	37,506	50,679	65,781
2201	Unob Bal: Apportioned: Avail in the current period	2,924	28,359	15,198	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18	7	0
2403	Unob Bal: Unapportioned: Other	3,872	3,869	4,303	3,602
2413	Expired Unobligated Balance: end of year	3,872	3,869	4,303	3,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,796	32,246	19,508	3,711
2500	Total budgetary resources	=====	=====	=====	=====
		22,369	69,752	70,186	69,492
2501	Memo: Budgetary resources, subj to apportionment	22,369	69,752	70,186	69,492
2503	Memo: Budgetary resources, direct unob bal, EOY	6,787	32,227	19,501	3,711
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	18	7	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,362	6,529	6,529	6,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,525	37,450	50,622	65,711
3011	Ob Bal: Obligations incurred: Expired accounts	48	56	57	70
3020	Ob Bal: Outlays (gross)	-14,995	-31,503	-46,256	-63,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-79	-512	-644
3050	Ob Bal: EOY: Unpaid obligations	6,861	12,453	10,439	8,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,362	6,529	6,529	6,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,861	12,443	10,439	8,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,457	65,839	65,841	65,834
4010	Disc: Outlays from new authority	10,815	26,432	40,865	57,759
4011	Disc: Outlays from balances	4,180	5,070	5,392	5,491
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,995	31,503	46,256	63,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-11	-32	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-20	-43	-43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18	-7	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-28	-7	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,979	31,483	46,213	63,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,979	31,483	46,213	63,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Election Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
 Treasury Account:
 Budget Account Id: 360- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,833	3,834	3,834	3,834
1021	Unob Bal: Recov of prior year unpaid obligations	79	79	512	644
1029	Unob Bal: Other balances withdrawn	0	0	0	-820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,912	3,913	4,346	3,658
1060	Exp Unob Bal: Brought forward, Oct 1	3,833	3,834	3,834	3,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	79	512	644
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,912	3,913	4,346	3,658
1100	BA: Disc: Appropriation	62,896	65,791	65,791	65,791
1134	BA: Disc: Appropriations precluded from obligation	-44,455	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
1700	BA: Disc: Spending auth: Collected	16	20	43	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	10	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	18	7	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16	48	50	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,457	65,839	65,841	65,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,369	69,752	70,186	69,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Election Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
 Treasury Account:
 Budget Account Id: 360- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,565	37,488	50,649	65,751
2104	Reimbursable obligations incurred (total)	8	18	30	30
2190	Obligations incurred	=====	=====	=====	=====
		15,573	37,506	50,679	65,781
2201	Unob Bal: Apportioned: Avail in the current period	2,924	28,359	15,198	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18	7	0
2403	Unob Bal: Unapportioned: Other	3,872	3,869	4,303	3,602
2413	Expired Unobligated Balance: end of year	3,872	3,869	4,303	3,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,796	32,246	19,508	3,711
2500	Total budgetary resources	=====	=====	=====	=====
		22,369	69,752	70,186	69,492
2501	Memo: Budgetary resources, subj to apportionment	22,369	69,752	70,186	69,492
2503	Memo: Budgetary resources, direct unob bal, EOY	6,787	32,227	19,501	3,711
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	18	7	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,362	6,529	6,529	6,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,525	37,450	50,622	65,711
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3020	Ob Bal: Outlays (gross)	-14,995	-31,503	-46,256	-63,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-79	-512	-644
3050	Ob Bal: EOY: Unpaid obligations	6,861	12,453	10,439	8,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,362	6,529	6,529	6,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,861	12,443	10,439	8,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Election Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
 Treasury Account:
 Budget Account Id: 360- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,457	65,839	65,841	65,834
4010	Disc: Outlays from new authority	10,815	26,432	40,865	57,759
4011	Disc: Outlays from balances	4,180	5,070	5,392	5,491
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,995	31,503	46,256	63,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-11	-32	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16	-20	-43	-43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-18	-7	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-28	-7	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,979	31,483	46,213	63,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,441	65,791	65,791	65,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,979	31,483	46,213	63,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Registry Fees
 Treasury Account: Registry Fees
 Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,248	4,248	4,248	4,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,248	4,248	4,248	4,135
1201	BA: Mand: Appropriation (special or trust fund)	727	2,528	2,982	3,839
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-276
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,974	6,776	7,229	7,698

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,497	2,168	2,712	3,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,497	2,168	2,712	3,402
2190	Obligations incurred	=====	=====	=====	=====
		1,497	2,168	2,712	3,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,477	4,608	4,518	4,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,477	4,608	4,518	4,296
2500	Total budgetary resources	=====	=====	=====	=====
		4,974	6,776	7,229	7,698
2502	Memo: Budgetary resources, exempt fm apportionment	4,974	6,776	7,229	7,698
2503	Memo: Budgetary resources, direct unob bal, EOY	3,477	4,608	4,518	4,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Registry Fees
 Treasury Account: Registry Fees
 Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	2,168	2,712	3,402
3020	Ob Bal: Outlays (gross)	-776	-1,679	-2,403	-3,408
3050	Ob Bal: EOY: Unpaid obligations	1,073	842	661	346
3100	Obligated balance, start of year	352	352	352	352
3200	Obligated balance, end of year	1,073	842	661	346

BA & O, Net

4090	Mand: Budget authority, gross	727	2,528	2,982	3,563
4100	Mand: Outlays from new authority	594	1,427	1,911	2,769
4101	Mand: Outlays from balances	182	252	492	639
4110	Mand: Outlays, gross (total)	776	1,679	2,403	3,408
4160	Mand: Budget authority, net	727	2,528	2,982	3,563
4170	Mand: Outlays, net	776	1,679	2,403	3,408
4180	Budget authority, net (disc. and mand.)	727	2,528	2,982	3,563
4190	Outlays, net (disc. and mand.)	776	1,679	2,403	3,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Account Total, Registry Fees
 Treasury Account:
 Budget Account Id: 362-20-5026 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,248	4,248	4,248	4,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,248	4,248	4,248	4,135
1201	BA: Mand: Appropriation (special or trust fund)	727	2,528	2,982	3,839
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-276
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,974	6,776	7,229	7,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,497	2,168	2,712	3,402
2190	Obligations incurred	=====	=====	=====	=====
		1,497	2,168	2,712	3,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,477	4,608	4,518	4,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,477	4,608	4,518	4,296
2500	Total budgetary resources	=====	=====	=====	=====
		4,974	6,776	7,229	7,698
2502	Memo: Budgetary resources, exempt fm apportionment	4,974	6,776	7,229	7,698
2503	Memo: Budgetary resources, direct unob bal, EOY	3,477	4,608	4,518	4,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Account Total, Registry Fees
 Treasury Account:
 Budget Account Id: 362-20-5026 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	2,168	2,712	3,402
3020	Ob Bal: Outlays (gross)	-776	-1,679	-2,403	-3,408
3050	Ob Bal: EOY: Unpaid obligations	1,073	842	661	346
3100	Obligated balance, start of year	352	352	352	352
3200	Obligated balance, end of year	1,073	842	661	346

BA & O, Net

4090	Mand: Budget authority, gross	727	2,528	2,982	3,563
4100	Mand: Outlays from new authority	594	1,427	1,911	2,769
4101	Mand: Outlays from balances	182	252	492	639
4110	Mand: Outlays, gross (total)	776	1,679	2,403	3,408
4160	Mand: Budget authority, net	727	2,528	2,982	3,563
4170	Mand: Outlays, net	776	1,679	2,403	3,408
4180	Budget authority, net (disc. and mand.)	727	2,528	2,982	3,563
4190	Outlays, net (disc. and mand.)	776	1,679	2,403	3,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financial Instituti
 Treasury Account:
 Budget Account Id: 362-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,248	4,248	4,248	4,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,248	4,248	4,248	4,135
1201	BA: Mand: Appropriation (special or trust fund)	727	2,528	2,982	3,839
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-276
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,974	6,776	7,229	7,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,497	2,168	2,712	3,402
2190	Obligations incurred	=====	=====	=====	=====
		1,497	2,168	2,712	3,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,477	4,608	4,518	4,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,477	4,608	4,518	4,296
2500	Total budgetary resources	=====	=====	=====	=====
		4,974	6,776	7,229	7,698
2502	Memo: Budgetary resources, exempt fm apportionment	4,974	6,776	7,229	7,698
2503	Memo: Budgetary resources, direct unob bal, EOY	3,477	4,608	4,518	4,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Bureau Total, Non-Financing Accounts Federal Financial Instituti
 Treasury Account:
 Budget Account Id: 362-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	2,168	2,712	3,402
3020	Ob Bal: Outlays (gross)	-776	-1,679	-2,403	-3,408
3050	Ob Bal: EOY: Unpaid obligations	1,073	842	661	346
3100	Obligated balance, start of year	352	352	352	352
3200	Obligated balance, end of year	1,073	842	661	346

BA & O, Net

4090	Mand: Budget authority, gross	727	2,528	2,982	3,563
4100	Mand: Outlays from new authority	594	1,427	1,911	2,769
4101	Mand: Outlays from balances	182	252	492	639
4110	Mand: Outlays, gross (total)	776	1,679	2,403	3,408
4160	Mand: Budget authority, net	727	2,528	2,982	3,563
4170	Mand: Outlays, net	776	1,679	2,403	3,408
4180	Budget authority, net (disc. and mand.)	727	2,528	2,982	3,563
4190	Outlays, net (disc. and mand.)	776	1,679	2,403	3,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
 Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
 Treasury Account:
 Budget Account Id: 362- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,248	4,248	4,248	4,248
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,248	4,248	4,248	4,135
1201	BA: Mand: Appropriation (special or trust fund)	727	2,528	2,982	3,839
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-276
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		727	2,528	2,982	3,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,974	6,776	7,229	7,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,497	2,168	2,712	3,402
2190	Obligations incurred	=====	=====	=====	=====
		1,497	2,168	2,712	3,402
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,477	4,608	4,518	4,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,477	4,608	4,518	4,296
2500	Total budgetary resources	=====	=====	=====	=====
		4,974	6,776	7,229	7,698
2502	Memo: Budgetary resources, exempt fm apportionment	4,974	6,776	7,229	7,698
2503	Memo: Budgetary resources, direct unob bal, EOY	3,477	4,608	4,518	4,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Financial Institutions Examination Council
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
 Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
 Treasury Account:
 Budget Account Id: 362- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,497	2,168	2,712	3,402
3020	Ob Bal: Outlays (gross)	-776	-1,679	-2,403	-3,408
3050	Ob Bal: EOY: Unpaid obligations	1,073	842	661	346
3100	Obligated balance, start of year		=====		
		352	352	352	352
3200	Obligated balance, end of year	=====	=====		
		1,073	842	661	346

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		727	2,528	2,982	3,563
4100	Mand: Outlays from new authority	594	1,427	1,911	2,769
4101	Mand: Outlays from balances	182	252	492	639
4110	Mand: Outlays, gross (total)	776	1,679	2,403	3,408
4160	Mand: Budget authority, net		=====	=====	=====
		727	2,528	2,982	3,563
4170	Mand: Outlays, net		=====	=====	=====
		776	1,679	2,403	3,408
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		727	2,528	2,982	3,563
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		776	1,679	2,403	3,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7107 / russell.neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,079	33,079	33,079	33,079
1021	Unob Bal: Recov of prior year unpaid obligations	869	1,464	4,539	8,860
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,948	34,543	37,618	41,939
1201	BA: Mand: Appropriation (special or trust fund)	123,774	123,782	234,902	234,907
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
1800	BA: Mand: Spending auth: Collected	40	779	1,634	4,176
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,992	2,259	1,530	5
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100,501	112,240	1,007	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		103,533	115,278	4,171	4,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,307	239,060	239,073	239,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,255	273,603	276,692	281,028

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	112,821	149,123	205,373	247,285
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112,821	149,123	205,373	247,285
2103	Reimbursable obs incurred: Exempt fm apportionment	2,992	3,126	3,119	4,135
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,992	3,126	3,119	4,135
2190	Obligations incurred	=====	=====	=====	=====
		115,813	152,249	208,492	251,420
2301	Unob Bal: Exempt fm Appor: Avail in current period	145,442	10,242	3,739	29,608
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	64,461	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	111,112	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,442	121,354	68,200	29,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7107 / russell.neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		261,255	273,603	276,692	281,028
2502	Memo: Budgetary resources, exempt fm apportionment	261,255	273,603	276,692	281,028
2503	Memo: Budgetary resources, direct unob bal, EOY	144,692	120,347	67,193	29,608
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	1,007	1,007	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,850	39,850	39,850	39,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,813	152,249	208,492	251,420
3020	Ob Bal: Outlays (gross)	-74,310	-124,834	-192,633	-247,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-869	-1,464	-4,539	-8,860
3050	Ob Bal: EOY: Unpaid obligations	80,484	65,801	51,169	35,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,992	-2,259	-1,530	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,992	-2,259	-1,530	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,850	39,850	39,850	39,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,492	63,543	49,639	35,338

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,307	239,060	239,073	239,089
4100	Mand: Outlays from new authority	58,281	102,126	167,086	218,847
4101	Mand: Outlays from balances	16,029	22,708	25,547	28,220
4110	Mand: Outlays, gross (total)	74,310	124,834	192,633	247,067
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-739	-1,594	-4,135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-40	-41	-41
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-779	-1,634	-4,176
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,992	-2,259	-1,530	-5
4143	Mand: Offsets, BA only: Antic offsetting collect	-100,501	-112,240	-1,007	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,493	-114,499	-2,537	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7107 / russell.neff@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
<hr/>					
4170	Mand: Outlays, net	=====	=====	=====	=====
		74,270	124,055	190,999	242,891
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,270	124,055	190,999	242,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
 Budget Bureau: Federal Housing Finance Agency
 Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
 Treasury Account:
 Budget Account Id: 537-00-5532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,079	33,079	33,079	33,079
1021	Unob Bal: Recov of prior year unpaid obligations	869	1,464	4,539	8,860
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,948	34,543	37,618	41,939
1201	BA: Mand: Appropriation (special or trust fund)	123,774	123,782	234,902	234,907
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
1800	BA: Mand: Spending auth: Collected	40	779	1,634	4,176
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,992	2,259	1,530	5
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	100,501	112,240	1,007	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		103,533	115,278	4,171	4,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,307	239,060	239,073	239,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,255	273,603	276,692	281,028

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,821	149,123	205,373	247,285
2104	Reimbursable obligations incurred (total)	2,992	3,126	3,119	4,135
2190	Obligations incurred	=====	=====	=====	=====
		115,813	152,249	208,492	251,420
2301	Unob Bal: Exempt fm Appor: Avail in current period	145,442	10,242	3,739	29,608
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	64,461	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	111,112	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,442	121,354	68,200	29,608
2500	Total budgetary resources	=====	=====	=====	=====
		261,255	273,603	276,692	281,028
2502	Memo: Budgetary resources, exempt fm apportionment	261,255	273,603	276,692	281,028
2503	Memo: Budgetary resources, direct unob bal, EOY	144,692	120,347	67,193	29,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
 Budget Bureau: Federal Housing Finance Agency
 Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
 Treasury Account:
 Budget Account Id: 537-00-5532 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	1,007	1,007	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,850	39,850	39,850	39,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,813	152,249	208,492	251,420
3020	Ob Bal: Outlays (gross)	-74,310	-124,834	-192,633	-247,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-869	-1,464	-4,539	-8,860
3050	Ob Bal: EOY: Unpaid obligations	80,484	65,801	51,169	35,342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,992	-2,259	-1,530	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,992	-2,259	-1,530	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,850	39,850	39,850	39,850
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,492	63,543	49,639	35,338

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,307	239,060	239,073	239,089
4100	Mand: Outlays from new authority	58,281	102,126	167,086	218,847
4101	Mand: Outlays from balances	16,029	22,708	25,547	28,220
4110	Mand: Outlays, gross (total)	74,310	124,834	192,633	247,067
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5	-739	-1,594	-4,135
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-40	-41	-41
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-779	-1,634	-4,176
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,992	-2,259	-1,530	-5
4143	Mand: Offsets, BA only: Antic offsetting collect	-100,501	-112,240	-1,007	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,493	-114,499	-2,537	-5
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
4170	Mand: Outlays, net	=====	=====	=====	=====
		74,270	124,055	190,999	242,891

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,270	124,055	190,999	242,891

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360	6,360	6,360	6,360
1021	Unob Bal: Recov of prior year unpaid obligations	129	202	605	1,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,488	6,561	6,965	7,705
1800	BA: Mand: Spending auth: Collected	24,002	24,055	41,894	42,141
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	188	325	17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,640	17,400	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,131	48,205	49,183	49,863

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	12,433	25,982	37,868	48,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,433	25,982	37,868	48,050
2103	Reimbursable obs incurred: Exempt fm apportionment	0	52	253	515
2104	Reimbursable obligations incurred (total)		=====		
		0	52	253	515
2190	Obligations incurred	=====	=====	=====	=====
		12,433	26,034	38,122	48,565
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,057	4,531	11,061	1,299
2303	Unob Bal: Exempt from Appor: Anticipated	17,640	17,640	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,697	22,171	11,061	1,299
2500	Total budgetary resources	=====	=====	=====	=====
		48,131	48,205	49,183	49,863
2502	Memo: Budgetary resources, exempt fm apportionment	48,131	48,205	49,183	49,863

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	35,697	21,983	10,740	1,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	188	322	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,533	8,533	8,533	8,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,433	26,034	38,122	48,565
3020	Ob Bal: Outlays (gross)	-9,940	-22,310	-32,924	-45,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-202	-605	-1,345
3050	Ob Bal: EOY: Unpaid obligations	10,898	12,055	13,125	9,885
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-188	-325	-17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-188	-325	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,533	8,533	8,533	8,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,898	11,867	12,800	9,867

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
4100	Mand: Outlays from new authority	6,488	17,382	27,030	39,322
4101	Mand: Outlays from balances	3,452	4,927	5,895	6,546
4110	Mand: Outlays, gross (total)	9,940	22,310	32,924	45,867
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,000	-24,052	-41,891	-42,138
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,002	-24,055	-41,894	-42,141
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-188	-325	-17
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,640	-17,400	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-17,640	-17,588	-325	-17
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,062	-1,746	-8,970	3,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,062	-1,746	-8,970	3,726

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Sandra S.Bugby / (304) 480-6941 / sandra.bugby@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360	6,360	6,360	6,360
1021	Unob Bal: Recov of prior year unpaid obligations	129	202	605	1,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,488	6,561	6,965	7,705
1800	BA: Mand: Spending auth: Collected	24,002	24,055	41,894	42,141
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	188	325	17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,640	17,400	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,131	48,205	49,183	49,863

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,433	25,982	37,868	48,050
2104	Reimbursable obligations incurred (total)	0	52	253	515
2190	Obligations incurred	=====	=====	=====	=====
		12,433	26,034	38,122	48,565
2301	Unob Bal: Exempt fm Appor: Avail in current period	18,057	4,531	11,061	1,299
2303	Unob Bal: Exempt from Appor: Anticipated	17,640	17,640	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,697	22,171	11,061	1,299
2500	Total budgetary resources	=====	=====	=====	=====
		48,131	48,205	49,183	49,863
2502	Memo: Budgetary resources, exempt fm apportionment	48,131	48,205	49,183	49,863
2503	Memo: Budgetary resources, direct unob bal, EOY	35,697	21,983	10,740	1,299
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	188	322	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,533	8,533	8,533	8,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,433	26,034	38,122	48,565
3020	Ob Bal: Outlays (gross)	-9,940	-22,310	-32,924	-45,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-202	-605	-1,345
3050	Ob Bal: EOY: Unpaid obligations	10,898	12,055	13,125	9,885
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-188	-325	-17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-188	-325	-17
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,533	8,533	8,533	8,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,898	11,867	12,800	9,867

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,643	41,644	42,219	42,159
4100	Mand: Outlays from new authority	6,488	17,382	27,030	39,322
4101	Mand: Outlays from balances	3,452	4,927	5,895	6,546
4110	Mand: Outlays, gross (total)	9,940	22,310	32,924	45,867
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,000	-24,052	-41,891	-42,138
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,002	-24,055	-41,894	-42,141
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-188	-325	-17
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,640	-17,400	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-17,640	-17,588	-325	-17
4170	Mand: Outlays, net	=====	=====	=====	=====
		-14,062	-1,746	-8,970	3,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14,062	-1,746	-8,970	3,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
 Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
 Treasury Account:
 Budget Account Id: 537- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,439	39,439	39,439	39,439
1021	Unob Bal: Recov of prior year unpaid obligations	998	1,666	5,144	10,206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,436	41,105	44,583	49,644
1201	BA: Mand: Appropriation (special or trust fund)	123,774	123,782	234,902	234,907
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
1800	BA: Mand: Spending auth: Collected	24,042	24,834	43,528	46,318
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,992	2,447	1,855	22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,141	129,641	1,007	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		145,176	156,921	46,390	46,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		268,949	280,703	281,292	281,247
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,386	321,808	325,875	330,891

Status of Budgetary Resources

2004	Direct obligations incurred (total)	125,254	175,105	243,241	295,335
2104	Reimbursable obligations incurred (total)	2,992	3,178	3,372	4,650
2190	Obligations incurred	=====	=====	=====	=====
		128,246	178,283	246,613	299,984
2301	Unob Bal: Exempt fm Appor: Avail in current period	163,499	14,773	14,801	30,907
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	0	0	64,461	0
2303	Unob Bal: Exempt from Appor: Anticipated	17,640	128,752	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,139	143,525	79,262	30,907
2500	Total budgetary resources	=====	=====	=====	=====
		309,386	321,808	325,875	330,891
2502	Memo: Budgetary resources, exempt fm apportionment	309,386	321,808	325,875	330,891
2503	Memo: Budgetary resources, direct unob bal, EOY	180,389	142,330	77,933	30,907

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
 Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
 Treasury Account:
 Budget Account Id: 537- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	1,195	1,329	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,383	48,383	48,383	48,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,246	178,283	246,613	299,984
3020	Ob Bal: Outlays (gross)	-84,250	-147,143	-225,557	-292,935
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-998	-1,666	-5,144	-10,206
3050	Ob Bal: EOY: Unpaid obligations	91,382	77,856	64,294	45,227
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,992	-2,447	-1,855	-22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,992	-2,447	-1,855	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,383	48,383	48,383	48,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,389	75,410	62,439	45,205

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		268,949	280,703	281,292	281,247
4100	Mand: Outlays from new authority	64,769	119,508	194,116	258,169
4101	Mand: Outlays from balances	19,481	27,635	31,441	34,766
4110	Mand: Outlays, gross (total)	84,250	147,143	225,557	292,935
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-24,005	-24,791	-43,484	-46,273
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37	-43	-44	-45
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,042	-24,834	-43,528	-46,318
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,992	-2,447	-1,855	-22
4143	Mand: Offsets, BA only: Antic offsetting collect	-118,141	-129,641	-1,007	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-121,133	-132,087	-2,862	-22
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
4170	Mand: Outlays, net	=====	=====	=====	=====
		60,207	122,309	182,029	246,617

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,774	123,782	234,902	234,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,207	122,309	182,029	246,617

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,870	25,500	25,500	25,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
1700	BA: Disc: Spending auth: Collected	0	4	14	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	8	5	3
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93	88	32	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	50	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,970	25,600	25,550	25,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,970	25,600	25,550	25,522

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,518	0	0	0
2001	Cat A\Direct\Pgm Cat 1 Authority	0	10,743	16,866	25,392
	Sub-Total, 2001	5,518	10,743	16,866	25,392
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,518	10,743	16,866	25,392
2101	Reimbursable obs incurred: Category A (by quarter)	6	0	0	0
2101	Cat A\ Reim \Pgm Cat 1 Authority	0	10	16	22
	Sub-Total, 2101	6	10	16	22
2104	Reimbursable obligations incurred (total)		=====		
		6	10	16	22
2190	Obligations incurred	=====	=====	=====	=====
		5,524	10,753	16,882	25,415
2201	Unob Bal: Apportioned: Avail in the current period	1,446	14,847	8,668	108
2490	Unob Bal: end of year	=====	=====	=====	
		1,446	14,847	8,668	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,970	25,600	25,550	25,522
2501	Memo: Budgetary resources, subj to apportionment	6,970	25,600	25,550	25,522
2503	Memo: Budgetary resources, direct unob bal, EOY	1,352	14,757	8,634	108
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	90	34	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,524	10,753	16,882	25,415
3020	Ob Bal: Outlays (gross)	-3,771	-8,495	-14,620	-23,288
3050	Ob Bal: EOY: Unpaid obligations	1,753	2,258	2,262	2,127
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	-8	-5	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-8	-5	-3
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,746	2,250	2,257	2,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,970	25,600	25,550	25,522
4010	Disc: Outlays from new authority	3,771	8,495	14,620	23,288
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,771	8,495	14,620	23,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-14	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4	-14	-20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-8	-5	-3
4053	Disc: Offsets, BA only: Antic offsetting collect	-93	-88	-32	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-96	-36	-3
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,771	8,491	14,607	23,268

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 6,870	===== 25,500	===== 25,500	===== 25,500
4190	Outlays, net (disc. and mand.)	===== 3,771	===== 8,491	===== 14,607	===== 23,268

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -12/13-0100
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3020	Ob Bal: Outlays (gross)	0	-31	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	31	0	0	0
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	31	31	31
4020	Disc: Outlays, gross (total)		=====		
		0	31	31	31
4080	Disc: Outlays, net		=====		
		0	31	31	31
4190	Outlays, net (disc. and mand.)		=====		
		0	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67	67	67	67
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		69	99	100	100
1060	Exp Unob Bal: Brought forward, Oct 1	67	67	67	67
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	32	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	99	100	100
1700	BA: Disc: Spending auth: Collected	19	22	24	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-3	-3	-3
1750	BA: Disc: Spending auth: Total		=====		
		19	19	20	21
1900	Budget authority total (disc. and mand.)		=====		
		19	19	20	21
1910	Total budgetary resources (disc. and mand.)		=====		
		88	118	121	121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	56	59	59
2004	Direct obligations incurred (total)		=====		
		48	56	59	59
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		48	58	60	60
2403	Unob Bal: Unapportioned: Other	40	60	60	61
2413	Expired Unobligated Balance: end of year	40	60	60	61
2490	Unob Bal: end of year		=====		
		40	60	60	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		88	118	121	121
2501	Memo: Budgetary resources, subj to apportionment	88	118	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	40	60	60	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,327	2,327	2,327	2,327
3011	Ob Bal: Obligations incurred: Expired accounts	48	58	60	60
3020	Ob Bal: Outlays (gross)	-861	-779	-922	-1,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-32	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	1,511	1,574	1,432	496
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,324	2,324	2,324	2,324
3200	Obligated balance, end of year	=====	=====	=====	
		1,508	1,574	1,432	496

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	19	20	21
4011	Disc: Outlays from balances	861	779	922	1,858
4020	Disc: Outlays, gross (total)		=====		=====
		861	779	922	1,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-21	-22	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-19	-22	-24	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3	3	3
4060	Disc: Additional offsets against BA only (total)		=====		
		1	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		842	===== 757	899	===== 1,834
4190,Outlays, net (disc. and mand.)		842	===== 757	899	===== 1,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161	161	161	161
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1060	Exp Unob Bal: Brought forward, Oct 1	161	161	161	161
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		161	161	161	161
1910	Total budgetary resources (disc. and mand.)		=====		
		161	161	161	161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	161	156	156	156
2413	Expired Unobligated Balance: end of year	161	156	156	156
2490	Unob Bal: end of year		=====		
		161	156	156	156
2500	Total budgetary resources		=====		
		161	161	161	161
2501	Memo: Budgetary resources, subj to apportionment	161	161	161	161
2503	Memo: Budgetary resources, direct unob bal, EOY	161	156	156	156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52	52	52	52
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	-1	-6	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	51	51	48	48
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		51	51	48	48

BA & O, Net

4011	Disc: Outlays from balances	1	6	9	9
4020	Disc: Outlays, gross (total)		=====		
		1	6	9	9
4080	Disc: Outlays, net		=====		
		1	6	9	9
4190	Outlays, net (disc. and mand.)		=====		
		1	6	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166	166	166	166
1050	Unob Bal: Unobligated balance (total)		=====		
		166	166	166	166
1060	Exp Unob Bal: Brought forward, Oct 1	166	166	166	166
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		166	166	166	166
1910	Total budgetary resources (disc. and mand.)		=====		
		166	166	166	166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	161	161	161	161
2413	Expired Unobligated Balance: end of year	161	161	161	161
2490	Unob Bal: end of year		=====		
		161	161	161	161
2500	Total budgetary resources		=====		
		166	166	166	166
2501	Memo: Budgetary resources, subj to apportionment	166	166	166	166
2503	Memo: Budgetary resources, direct unob bal, EOY	161	161	161	161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	175	175	175	175
3100,Obligated balance, start of year			=====		
		175	175	175	175
3200,Obligated balance, end of year			=====		
		175	175	175	175

BA & O, Net

4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	294	294
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	294	294	294
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	294	294

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	294	294	294	294
2413	Expired Unobligated Balance: end of year	294	294	294	294
2490	Unob Bal: end of year		=====		
		294	294	294	294
2500	Total budgetary resources		=====		
		294	294	294	294
2501	Memo: Budgetary resources, subj to apportionment	294	294	294	294
2503	Memo: Budgetary resources, direct unob bal, EOY	294	294	294	294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0100
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year	4	=====	4	4
3200	Obligated balance, end of year	4	=====	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0100
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	0
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	27	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	27	27	0
2413	Expired Unobligated Balance: end of year	27	27	27	0
2490	Unob Bal: end of year		=====		
		27	27	27	0
2500	Total budgetary resources		=====		
		27	27	27	0
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189	189	189	189
1029	Unob Bal: Other balances withdrawn	0	0	0	-187
1050	Unob Bal: Unobligated balance (total)		=====		
		189	189	189	2
1060	Exp Unob Bal: Brought forward, Oct 1	189	189	189	189
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-187
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	189	189	2
1910	Total budgetary resources (disc. and mand.)		=====		
		189	189	189	2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	189	187	187	0
2413	Expired Unobligated Balance: end of year	189	187	187	0
2490	Unob Bal: end of year		=====		
		189	187	187	0
2500	Total budgetary resources		=====		
		189	189	189	2
2501	Memo: Budgetary resources, subj to apportionment	189	189	189	2
2503	Memo: Budgetary resources, direct unob bal, EOY	189	187	187	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0100
FACTS II User: Jill D. Dodero / (303) 969-7723 / jill_d_dodero@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2	-2	-2	-2
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	-2	0	0	0
3100,Obligated balance, start of year			=====		
		-2	-2	-2	-2
3200,Obligated balance, end of year			=====		
		-2	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	33	33
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
1050	Unob Bal: Unobligated balance (total)		=====		
		906	936	937	723
1060	Exp Unob Bal: Brought forward, Oct 1	903	903	903	903
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	32	33	33
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		906	936	937	723
1100	BA: Disc: Appropriation	6,870	25,500	25,500	25,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
1700	BA: Disc: Spending auth: Collected	19	26	37	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	5	2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93	88	32	0
1750	BA: Disc: Spending auth: Total		=====		
		119	119	70	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,988	25,619	25,570	25,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,894	26,555	26,507	26,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,571	10,811	16,937	25,463
2104	Reimbursable obligations incurred (total)	6	12	18	24
2190	Obligations incurred	=====	=====	=====	=====
		5,577	10,823	16,955	25,487
2201	Unob Bal: Apportioned: Avail in the current period	1,446	14,847	8,668	108
2403	Unob Bal: Unapportioned: Other	872	884	885	671
2413	Expired Unobligated Balance: end of year	872	884	885	671
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,317	15,732	9,552	778
2500	Total budgetary resources	=====	=====	=====	=====
		7,894	26,555	26,507	26,266
2501	Memo: Budgetary resources, subj to apportionment	7,894	26,555	26,507	26,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,223	15,642	9,519	778
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	90	34	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,588	2,588	2,588	2,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,524	10,753	16,882	25,415
3011	Ob Bal: Obligations incurred: Expired accounts	53	70	73	73
3020	Ob Bal: Outlays (gross)	-4,638	-9,316	-15,588	-25,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-32	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	3,524	4,063	3,921	2,851
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	-8	-5	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-8	-5	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,584	2,584	2,584	2,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,514	4,054	3,916	2,848

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,988	25,619	25,570	25,543
4010	Disc: Outlays from new authority	3,771	8,495	14,620	23,288
4011	Disc: Outlays from balances	867	821	967	1,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,638	9,316	15,588	25,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-25	-36	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-26	-37	-44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7	-8	-5	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-93	-88	-32	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-93	-33	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,619	9,290	15,551	25,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,619	9,290	15,551	25,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Treasury Account:
 Budget Account Id: 365- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903	903	903	903
1021	Unob Bal: Recov of prior year unpaid obligations	2	32	33	33
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
1050	Unob Bal: Unobligated balance (total)		=====		
		906	936	937	723
1060	Exp Unob Bal: Brought forward, Oct 1	903	903	903	903
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	32	33	33
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		906	936	937	723
1100	BA: Disc: Appropriation	6,870	25,500	25,500	25,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
1700	BA: Disc: Spending auth: Collected	19	26	37	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	5	2	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93	88	32	0
1750	BA: Disc: Spending auth: Total		=====		
		119	119	70	43
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,988	25,619	25,570	25,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,894	26,555	26,507	26,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Treasury Account:
 Budget Account Id: 365- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,571	10,811	16,937	25,463
2104	Reimbursable obligations incurred (total)	6	12	18	24
2190	Obligations incurred	=====	=====	=====	=====
		5,577	10,823	16,955	25,487
2201	Unob Bal: Apportioned: Avail in the current period	1,446	14,847	8,668	108
2403	Unob Bal: Unapportioned: Other	872	884	885	671
2413	Expired Unobligated Balance: end of year	872	884	885	671
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,317	15,732	9,552	778
2500	Total budgetary resources	=====	=====	=====	=====
		7,894	26,555	26,507	26,266
2501	Memo: Budgetary resources, subj to apportionment	7,894	26,555	26,507	26,266
2503	Memo: Budgetary resources, direct unob bal, EOY	2,223	15,642	9,519	778
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	90	34	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,588	2,588	2,588	2,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,524	10,753	16,882	25,415
3011	Ob Bal: Obligations incurred: Expired accounts	53	70	73	73
3020	Ob Bal: Outlays (gross)	-4,638	-9,316	-15,588	-25,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-32	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	3,524	4,063	3,921	2,851
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	-8	-5	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-8	-5	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,584	2,584	2,584	2,584
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,514	4,054	3,916	2,848

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
 Treasury Account:
 Budget Account Id: 365- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,988	25,619	25,570	25,543
4010	Disc: Outlays from new authority	3,771	8,495	14,620	23,288
4011	Disc: Outlays from balances	867	821	967	1,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,638	9,316	15,588	25,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-25	-36	-42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-26	-37	-44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7	-8	-5	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	3	3	3
4053	Disc: Offsets, BA only: Antic offsetting collect	-93	-88	-32	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-93	-33	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,619	9,290	15,551	25,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,870	25,500	25,500	25,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,619	9,290	15,551	25,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	22,839	24,669	24,669	24,669
1134	BA: Disc: Appropriations precluded from obligation	-16,143	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
1700	BA: Disc: Spending auth: Collected	0	0	38	29
1750	BA: Disc: Spending auth: Total		=====		
		0	0	38	29
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,697	24,669	24,707	24,698
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,697	24,669	24,707	24,698

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,467	14,322	17,920	24,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,467	14,322	17,920	24,651
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	29
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	29
2190	Obligations incurred	=====	=====	=====	=====
		5,467	14,322	17,920	24,680
2201	Unob Bal: Apportioned: Avail in the current period	1,229	1,092	2,267	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,255	4,520	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,229	10,347	6,787	18
2500	Total budgetary resources	=====	=====	=====	=====
		6,697	24,669	24,707	24,698
2501	Memo: Budgetary resources, subj to apportionment	6,697	24,669	24,707	24,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,229	10,347	6,749	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	38	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,467	14,322	17,920	24,680
3020	Ob Bal: Outlays (gross)	-7,300	-10,755	-15,285	-21,306
3050	Ob Bal: EOY: Unpaid obligations	-1,833	3,567	2,635	3,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,833	3,567	2,635	3,374

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,697	24,669	24,707	24,698
4010	Disc: Outlays from new authority	7,300	10,755	15,285	21,306
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,300	10,755	15,285	21,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-38	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-38	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,300	10,755	15,247	21,277
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,300	10,755	15,247	21,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	408	476	501	104
1050	Unob Bal: Unobligated balance (total)		=====		
		419	486	511	115
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	476	501	104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		419	486	511	115
1910	Total budgetary resources (disc. and mand.)		=====		
		419	486	511	115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	432	485	495	115
2004	Direct obligations incurred (total)		=====		
		432	485	495	115
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	8	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	0
2190	Obligations incurred		=====		
		432	485	504	115
2403	Unob Bal: Unapportioned: Other	-13	1	8	0
2413	Expired Unobligated Balance: end of year	-13	1	8	0
2490	Unob Bal: end of year		=====		
		-13	1	8	0
2500	Total budgetary resources		=====		
		419	486	511	115
2501	Memo: Budgetary resources, subj to apportionment	419	486	511	115
2503	Memo: Budgetary resources, direct unob bal, EOY	-13	1	8	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,457	1,457	1,457	1,457
3011	Ob Bal: Obligations incurred: Expired accounts	432	485	504	115
3020	Ob Bal: Outlays (gross)	1,614	-868	-1,134	-1,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-476	-501	-104
3050	Ob Bal: EOY: Unpaid obligations	3,094	598	325	172
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,457	1,457	1,457	1,457
3200	Obligated balance, end of year	=====	=====		
		3,094	598	325	172

BA & O, Net

4011	Disc: Outlays from balances	-1,614	868	1,134	1,295
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,614	868	1,134	1,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,614	868	1,134	1,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,614	868	1,134	1,294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	46	96
1050	Unob Bal: Unobligated balance (total)		=====		
		98	122	143	194
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	24	46	96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	122	143	194
1910	Total budgetary resources (disc. and mand.)		=====		
		98	122	143	194

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	98	121	143	194
2413	Expired Unobligated Balance: end of year	98	121	143	194
2490	Unob Bal: end of year		=====		
		98	121	143	194
2500	Total budgetary resources		=====		
		98	122	143	194
2501	Memo: Budgetary resources, subj to apportionment	98	122	143	194
2503	Memo: Budgetary resources, direct unob bal, EOY	98	121	143	194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442	442	442	442
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-80	-82	-237	-237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-46	-96
3050	Ob Bal: EOY: Unpaid obligations	362	336	159	108
3100	Obligated balance, start of year		=====		
		442	442	442	442
3200	Obligated balance, end of year		=====		
		362	336	159	108

BA & O, Net

4011	Disc: Outlays from balances	80	82	237	237
4020	Disc: Outlays, gross (total)		=====		
		80	82	237	237
4080	Disc: Outlays, net		=====		
		80	82	237	237
4190	Outlays, net (disc. and mand.)		=====		
		80	82	237	237

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2413	Expired Unobligated Balance: end of year	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-0100
FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	21
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	115	115
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	47	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	69	115	115
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	115	115

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	69	69	115	115
2413	Expired Unobligated Balance: end of year	69	69	115	115
2490	Unob Bal: end of year		=====		
		69	69	115	115
2500	Total budgetary resources		=====		
		69	69	115	115
2501	Memo: Budgetary resources, subj to apportionment	69	69	115	115
2503	Memo: Budgetary resources, direct unob bal, EOY	69	69	115	115

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94	94	94	94
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	94	94	42	42
3100,Obligated balance, start of year		94	===== 94	94	94
3200,Obligated balance, end of year		94	===== 94	42	42

BA & O, Net

4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Outlays, gross (total)	0	===== 0	5	5
4080	Disc: Outlays, net	0	===== 0	5	5
4190	Outlays, net (disc. and mand.)	0	===== 0	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-371
1050	Unob Bal: Unobligated balance (total)		=====		
		349	350	349	0
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-371
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	350	349	0
1910	Total budgetary resources (disc. and mand.)		=====		
		349	350	349	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	349	350	349	0
2413	Expired Unobligated Balance: end of year	349	350	349	0
2490	Unob Bal: end of year		=====		
		349	350	349	0
2500	Total budgetary resources		=====		
		349	350	349	0
2501	Memo: Budgetary resources, subj to apportionment	349	350	349	0
2503	Memo: Budgetary resources, direct unob bal, EOY	349	350	349	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (304) 480-7290 / tammy.sallee@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	408	500	594	269
1029	Unob Bal: Other balances withdrawn	0	0	0	-371
1050	Unob Bal: Unobligated balance (total)	994	1,085	1,179	483
1060	Exp Unob Bal: Brought forward, Oct 1	585	585	585	585
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	500	594	269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-371
1099	Exp Unob Bal: Expired bal for adj only (total)	994	1,085	1,179	483
1100	BA: Disc: Appropriation	22,839	24,669	24,669	24,669
1134	BA: Disc: Appropriations precluded from obligation	-16,143	0	0	0
1160	BA: Disc: Appropriation (total)	6,697	24,669	24,669	24,669
1700	BA: Disc: Spending auth: Collected	0	0	38	29
1750	BA: Disc: Spending auth: Total	0	0	38	29
1900	Budget authority total (disc. and mand.)	6,697	24,669	24,707	24,698
1910	Total budgetary resources (disc. and mand.)	7,690	25,755	25,886	25,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,899	14,807	18,416	24,765
2104	Reimbursable obligations incurred (total)	0	0	8	29
2190	Obligations incurred	=====	=====	=====	=====
		5,899	14,807	18,424	24,794
2201	Unob Bal: Apportioned: Avail in the current period	1,229	1,092	2,267	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,255	4,520	0
2403	Unob Bal: Unapportioned: Other	562	600	675	369
2413	Expired Unobligated Balance: end of year	562	600	675	369
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,791	10,947	7,462	387
2500	Total budgetary resources	=====	=====	=====	=====
		7,690	25,755	25,886	25,182
2501	Memo: Budgetary resources, subj to apportionment	7,690	25,755	25,886	25,182
2503	Memo: Budgetary resources, direct unob bal, EOY	1,791	10,947	7,424	387
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	38	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,035	2,035	2,035	2,035
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,467	14,322	17,920	24,680
3011	Ob Bal: Obligations incurred: Expired accounts	432	486	504	115
3020	Ob Bal: Outlays (gross)	-5,765	-11,705	-16,661	-22,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-500	-594	-269
3050	Ob Bal: EOY: Unpaid obligations	1,761	4,638	3,205	3,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,035	2,035	2,035	2,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,761	4,638	3,205	3,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,697	24,669	24,707	24,698
4010	Disc: Outlays from new authority	7,300	10,755	15,285	21,306
4011	Disc: Outlays from balances	-1,535	950	1,376	1,537
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,765	11,705	16,661	22,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-38	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-38	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,765	11,705	16,623	22,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,765	11,705	16,623	22,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Maritime Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Treasury Account:
 Budget Account Id: 366- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	408	500	594	269
1029	Unob Bal: Other balances withdrawn	0	0	0	-371
1050	Unob Bal: Unobligated balance (total)	994	1,085	1,179	483
1060	Exp Unob Bal: Brought forward, Oct 1	585	585	585	585
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	500	594	269
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-371
1099	Exp Unob Bal: Expired bal for adj only (total)	994	1,085	1,179	483
1100	BA: Disc: Appropriation	22,839	24,669	24,669	24,669
1134	BA: Disc: Appropriations precluded from obligation	-16,143	0	0	0
1160	BA: Disc: Appropriation (total)	6,697	24,669	24,669	24,669
1700	BA: Disc: Spending auth: Collected	0	0	38	29
1750	BA: Disc: Spending auth: Total	0	0	38	29
1900	Budget authority total (disc. and mand.)	6,697	24,669	24,707	24,698
1910	Total budgetary resources (disc. and mand.)	7,690	25,755	25,886	25,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Maritime Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Treasury Account:
 Budget Account Id: 366- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,899	14,807	18,416	24,765
2104	Reimbursable obligations incurred (total)	0	0	8	29
2190	Obligations incurred	=====	=====	=====	=====
		5,899	14,807	18,424	24,794
2201	Unob Bal: Apportioned: Avail in the current period	1,229	1,092	2,267	18
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	9,255	4,520	0
2403	Unob Bal: Unapportioned: Other	562	600	675	369
2413	Expired Unobligated Balance: end of year	562	600	675	369
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,791	10,947	7,462	387
2500	Total budgetary resources	=====	=====	=====	=====
		7,690	25,755	25,886	25,182
2501	Memo: Budgetary resources, subj to apportionment	7,690	25,755	25,886	25,182
2503	Memo: Budgetary resources, direct unob bal, EOY	1,791	10,947	7,424	387
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	38	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,035	2,035	2,035	2,035
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,467	14,322	17,920	24,680
3011	Ob Bal: Obligations incurred: Expired accounts	432	486	504	115
3020	Ob Bal: Outlays (gross)	-5,765	-11,705	-16,661	-22,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-500	-594	-269
3050	Ob Bal: EOY: Unpaid obligations	1,761	4,638	3,205	3,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,035	2,035	2,035	2,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,761	4,638	3,205	3,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Maritime Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
 Treasury Account:
 Budget Account Id: 366- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,697	24,669	24,707	24,698
4010	Disc: Outlays from new authority	7,300	10,755	15,285	21,306
4011	Disc: Outlays from balances	-1,535	950	1,376	1,537
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,765	11,705	16,661	22,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-38	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-38	-29
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,765	11,705	16,623	22,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,697	24,669	24,669	24,669
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,765	11,705	16,623	22,814

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,371	4,371	0	4,371
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		4,371	4,371	0	4,371
1700	BA: Disc: Spending auth: Collected	378	788	0	1,726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-23	0	99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,168	928	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		1,560	1,693	0	1,825
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		1,560	1,693	0	1,825
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		5,931	6,064	0	6,196

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	123	227	0	647
2004	Direct obligations incurred (total)		=====		
		123	227	0	647
2101	Reimbursable obs incurred: Category A (by quarter)	331	645	0	1,276
2104	Reimbursable obligations incurred (total)		=====		
		331	645	0	1,276
2190	Obligations incurred		=====		=====
		454	872	0	1,923
2201	Unob Bal: Apportioned: Avail in the current period	396	422	0	325
2403	Unob Bal: Unapportioned: Other	5,082	4,769	0	3,949
2490	Unob Bal: end of year	=====	=====		=====
		5,477	5,192	0	4,273
2500	Total budgetary resources	=====	=====		=====
		5,931	6,064	0	6,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,931	6,064	0	6,196
2503	Memo: Budgetary resources, direct unob bal, EOY	4,031	4,060	0	3,552
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,446	1,132	0	721

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167	167	0	167
3010	Ob Bal: Obligations incurred: Unexpired accounts	454	872	0	1,923
3020	Ob Bal: Outlays (gross)	-438	-903	0	-1,971
3050	Ob Bal: EOY: Unpaid obligations	183	136	0	118
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	0	-25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	23	0	-99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-2	0	-124
3100	Obligated balance, start of year		=====		
		141	141	0	141
3200	Obligated balance, end of year		=====		
		144	134	0	-6

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		1,560	1,693	0	1,825
4011	Disc: Outlays from balances	438	903	0	1,971
4020	Disc: Outlays, gross (total)	438	903	0	1,971
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-204	-427	0	-853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-175	-361	0	-873
4040	Disc: Offsets against gross BA and outlays (total)	-378	-788	0	-1,726
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-14	23	0	-99
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,168	-928	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,182	-905	0	-99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		59	===== 115	0	245
4190,Outlays, net (disc. and mand.)		59	===== 115	0	245

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	400	400	400
1160	BA: Disc: Appropriation (total)		=====		
		0	400	400	400
1900	Budget authority total (disc. and mand.)		=====		
		0	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		0	400	400	400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	400
2403	Unob Bal: Unapportioned: Other	0	400	400	0
2490	Unob Bal: end of year		=====		
		0	400	400	400
2500	Total budgetary resources		=====		
		0	400	400	400
2501	Memo: Budgetary resources, subj to apportionment	0	400	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	400	400	400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 400	400	400
4070	Disc: Budget authority, net	0	==== 400	400	400
4180	Budget authority, net (disc. and mand.)	0	==== 400	400	400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	43,748	44,749	44,749	44,749
1134	BA: Disc: Appropriations precluded from obligation	-30,921	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,827	44,749	44,749	44,749

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,251	20,513	31,145	43,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,251	20,513	31,145	43,703
2190	Obligations incurred	=====	=====	=====	=====
		10,251	20,513	31,145	43,703
2201	Unob Bal: Apportioned: Avail in the current period	2,576	3,959	3,343	1,046
2403	Unob Bal: Unapportioned: Other	0	20,277	10,261	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,576	24,236	13,604	1,046
2500	Total budgetary resources	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
2501	Memo: Budgetary resources, subj to apportionment	12,827	44,749	44,749	44,749
2503	Memo: Budgetary resources, direct unob bal, EOY	2,576	24,236	13,604	1,046

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,251	20,513	31,145	43,703
3020	Ob Bal: Outlays (gross)	-8,401	-19,251	-29,289	-40,356
3050	Ob Bal: EOY: Unpaid obligations	1,850	1,262	1,856	3,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,850	1,262	1,856	3,347

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
4010	Disc: Outlays from new authority	8,401	19,251	29,289	40,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,401	19,251	29,289	40,356
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,401	19,251	29,289	40,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,827	44,749	44,749	44,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,401	19,251	29,289	40,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	85	196	256	362
1050	Unob Bal: Unobligated balance (total)		=====		
		654	765	825	931
1060	Exp Unob Bal: Brought forward, Oct 1	569	569	569	569
1081	Exp Unob Bal: Recov of prior year unpaid obs	85	196	256	362
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		654	765	825	931
1700	BA: Disc: Spending auth: Collected	15	15	55	55
1750	BA: Disc: Spending auth: Total		=====		
		15	15	55	55
1900	Budget authority total (disc. and mand.)		=====		
		15	15	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		668	779	880	986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	98	193	386	558
2004	Direct obligations incurred (total)		=====		
		98	193	386	558
2190	Obligations incurred		=====		
		98	193	386	558
2403	Unob Bal: Unapportioned: Other	570	587	494	428
2413	Expired Unobligated Balance: end of year	570	587	494	428
2490	Unob Bal: end of year		=====		
		570	587	494	428
2500	Total budgetary resources		=====		
		668	779	880	986
2501	Memo: Budgetary resources, subj to apportionment	668	779	880	986
2503	Memo: Budgetary resources, direct unob bal, EOY	570	587	494	428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,273	2,273	2,273	2,273
3011	Ob Bal: Obligations incurred: Expired accounts	98	193	386	558
3020	Ob Bal: Outlays (gross)	-1,520	-1,974	-2,160	-2,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-196	-256	-362
3050	Ob Bal: EOY: Unpaid obligations	766	297	243	236
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,273	2,273	2,273	2,273
3200	Obligated balance, end of year		=====		
		766	297	243	236

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	15	55	55
4011	Disc: Outlays from balances	1,520	1,974	2,160	2,233
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,520	1,974	2,160	2,233
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-9	-49	-49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-15	-55	-55
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,505	1,959	2,105	2,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,505	1,959	2,105	2,178

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	1	14	46	92
1050	Unob Bal: Unobligated balance (total)		=====		
		225	237	270	316
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	14	46	92
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		225	237	270	316
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		226	238	271	317

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	77	78
2004	Direct obligations incurred (total)		=====		
		0	11	77	78
2190	Obligations incurred		=====		
		0	11	77	78
2403	Unob Bal: Unapportioned: Other	226	228	194	239
2413	Expired Unobligated Balance: end of year	226	228	194	239
2490	Unob Bal: end of year		=====		
		226	228	194	239
2500	Total budgetary resources		=====		
		226	238	271	317
2501	Memo: Budgetary resources, subj to apportionment	226	238	271	317
2503	Memo: Budgetary resources, direct unob bal, EOY	226	228	194	239

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454	454	454	454
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	77	78
3020	Ob Bal: Outlays (gross)	-187	-219	-283	-332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-14	-46	-92
3050	Ob Bal: EOY: Unpaid obligations	265	232	202	107
3100	Obligated balance, start of year		=====		
		454	454	454	454
3200	Obligated balance, end of year		=====		
		265	232	202	107

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	187	219	283	332
4020	Disc: Outlays, gross (total)		=====		
		187	219	283	332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		186	218	282	331
4190	Outlays, net (disc. and mand.)		=====		
		186	218	282	331

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	531	531	531	531
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		531	567	567	567
1060	Exp Unob Bal: Brought forward, Oct 1	531	531	531	531
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	36	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		531	567	567	567
1910	Total budgetary resources (disc. and mand.)		=====		
		531	567	567	567

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	11	11
2004	Direct obligations incurred (total)		=====		
		0	11	11	11
2190	Obligations incurred		=====		
		0	11	11	11
2403	Unob Bal: Unapportioned: Other	531	556	556	556
2413	Expired Unobligated Balance: end of year	531	556	556	556
2490	Unob Bal: end of year		=====		
		531	556	556	556
2500	Total budgetary resources		=====		
		531	567	567	567
2501	Memo: Budgetary resources, subj to apportionment	531	567	567	567
2503	Memo: Budgetary resources, direct unob bal, EOY	531	556	556	556

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73	73	73	73
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	11	11
3020	Ob Bal: Outlays (gross)	-48	-48	-48	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	26	0	0	0
3100	Obligated balance, start of year	73	====	73	73
3200	Obligated balance, end of year	26	====	0	0

BA & O, Net

4011	Disc: Outlays from balances	48	48	48	48
4020	Disc: Outlays, gross (total)	48	====	48	48
4080	Disc: Outlays, net	48	====	48	48
4190	Outlays, net (disc. and mand.)	48	====	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mediation and Conciliation Service
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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /10-0100
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332	332	332	332
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		332	343	343	343
1060	Exp Unob Bal: Brought forward, Oct 1	332	332	332	332
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		332	343	343	343
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		332	344	344	344

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	332	344	344	344
2413	Expired Unobligated Balance: end of year	332	344	344	344
2490	Unob Bal: end of year		=====		
		332	344	344	344
2500	Total budgetary resources		=====		
		332	344	344	344
2501	Memo: Budgetary resources, subj to apportionment	332	344	344	344
2503	Memo: Budgetary resources, direct unob bal, EOY	332	344	344	344

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119	119	119	119
3020	Ob Bal: Outlays (gross)	-100	-108	-108	-108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	20	0	0	0
3100	Obligated balance, start of year	119	119	119	119
3200	Obligated balance, end of year	20	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	1	1	1
4011	Disc: Outlays from balances	100	108	108	108
4020	Disc: Outlays, gross (total)	100	108	108	108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-1
4080	Disc: Outlays, net	100	107	107	107
4190	Outlays, net (disc. and mand.)	100	107	107	107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 606-5486 / pkotiswaran@fmcs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384	384	384	384
1029	Unob Bal: Other balances withdrawn	0	0	0	-384
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	0
1060	Exp Unob Bal: Brought forward, Oct 1	384	384	384	384
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-384
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		384	384	384	0
1910	Total budgetary resources (disc. and mand.)		=====		
		384	384	384	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	384	384	384	0
2413	Expired Unobligated Balance: end of year	384	384	384	0
2490	Unob Bal: end of year		=====		
		384	384	384	0
2500	Total budgetary resources		=====		
		384	384	384	0
2501	Memo: Budgetary resources, subj to apportionment	384	384	384	0
2503	Memo: Budgetary resources, direct unob bal, EOY	384	384	384	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,410	6,410	2,039	6,410
1021	Unob Bal: Recov of prior year unpaid obligations	86	257	350	502
1029	Unob Bal: Other balances withdrawn	0	0	0	-384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,496	6,667	2,389	6,528
1060	Exp Unob Bal: Brought forward, Oct 1	2,039	2,039	2,039	2,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	86	257	350	502
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-384
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,125	2,296	2,389	2,157
1100	BA: Disc: Appropriation	43,748	45,149	45,149	45,149
1134	BA: Disc: Appropriations precluded from obligation	-30,921	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
1700	BA: Disc: Spending auth: Collected	394	804	56	1,783
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-23	0	99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,168	928	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,576	1,709	56	1,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,403	46,858	45,205	47,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,899	53,525	47,594	53,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,472	20,955	31,620	44,996
2104	Reimbursable obligations incurred (total)	331	645	0	1,276
2190	Obligations incurred	=====	=====	=====	=====
		10,803	21,600	31,620	46,273
2201	Unob Bal: Apportioned: Avail in the current period	2,972	4,381	3,343	1,771
2403	Unob Bal: Unapportioned: Other	7,125	27,544	12,632	5,516
2413	Expired Unobligated Balance: end of year	2,043	2,098	1,971	1,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,096	31,925	15,975	7,287
2500	Total budgetary resources	=====	=====	=====	=====
		20,899	53,525	47,594	53,559
2501	Memo: Budgetary resources, subj to apportionment	20,899	53,525	47,594	53,559
2503	Memo: Budgetary resources, direct unob bal, EOY	8,650	30,793	15,975	6,566
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,446	1,132	0	721
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,086	3,086	2,919	3,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,705	21,386	31,145	45,626
3011	Ob Bal: Obligations incurred: Expired accounts	98	215	474	647
3020	Ob Bal: Outlays (gross)	-10,693	-22,502	-31,888	-45,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-257	-350	-502
3050	Ob Bal: EOY: Unpaid obligations	3,109	1,927	2,301	3,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	0	-25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	23	0	-99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-2	0	-124
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,061	3,061	2,919	3,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,071	1,925	2,301	3,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,403	46,858	45,205	47,031
4010	Disc: Outlays from new authority	8,401	19,251	29,289	40,356
4011	Disc: Outlays from balances	2,292	3,251	2,599	4,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,693	22,502	31,888	45,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-212	-435	-49	-902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182	-369	-8	-881
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-394	-804	-56	-1,783
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14	23	0	-99
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,168	-928	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,182	-905	0	-99
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,299	21,698	31,832	43,266
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,299	21,698	31,832	43,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Treasury Account:
 Budget Account Id: 367- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,410	6,410	2,039	6,410
1021	Unob Bal: Recov of prior year unpaid obligations	86	257	350	502
1029	Unob Bal: Other balances withdrawn	0	0	0	-384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,496	6,667	2,389	6,528
1060	Exp Unob Bal: Brought forward, Oct 1	2,039	2,039	2,039	2,039
1081	Exp Unob Bal: Recov of prior year unpaid obs	86	257	350	502
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-384
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,125	2,296	2,389	2,157
1100	BA: Disc: Appropriation	43,748	45,149	45,149	45,149
1134	BA: Disc: Appropriations precluded from obligation	-30,921	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
1700	BA: Disc: Spending auth: Collected	394	804	56	1,783
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	-23	0	99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,168	928	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,576	1,709	56	1,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,403	46,858	45,205	47,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,899	53,525	47,594	53,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Treasury Account:
 Budget Account Id: 367- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,472	20,955	31,620	44,996
2104	Reimbursable obligations incurred (total)	331	645	0	1,276
2190	Obligations incurred	=====	=====	=====	=====
		10,803	21,600	31,620	46,273
2201	Unob Bal: Apportioned: Avail in the current period	2,972	4,381	3,343	1,771
2403	Unob Bal: Unapportioned: Other	7,125	27,544	12,632	5,516
2413	Expired Unobligated Balance: end of year	2,043	2,098	1,971	1,567
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,096	31,925	15,975	7,287
2500	Total budgetary resources	=====	=====	=====	=====
		20,899	53,525	47,594	53,559
2501	Memo: Budgetary resources, subj to apportionment	20,899	53,525	47,594	53,559
2503	Memo: Budgetary resources, direct unob bal, EOY	8,650	30,793	15,975	6,566
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,446	1,132	0	721
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,086	3,086	2,919	3,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,705	21,386	31,145	45,626
3011	Ob Bal: Obligations incurred: Expired accounts	98	215	474	647
3020	Ob Bal: Outlays (gross)	-10,693	-22,502	-31,888	-45,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-257	-350	-502
3050	Ob Bal: EOY: Unpaid obligations	3,109	1,927	2,301	3,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	0	-25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-14	23	0	-99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-2	0	-124
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,061	3,061	2,919	3,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,071	1,925	2,301	3,684

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
 Treasury Account:
 Budget Account Id: 367- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,403	46,858	45,205	47,031
4010	Disc: Outlays from new authority	8,401	19,251	29,289	40,356
4011	Disc: Outlays from balances	2,292	3,251	2,599	4,693
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,693	22,502	31,888	45,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-212	-435	-49	-902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182	-369	-8	-881
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-394	-804	-56	-1,783
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14	23	0	-99
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,168	-928	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,182	-905	0	-99
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,299	21,698	31,832	43,266
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,827	45,149	45,149	45,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,299	21,698	31,832	43,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,683	16,423	16,423	16,423
1134	BA: Disc: Appropriations precluded from obligation	-11,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,620	7,354	11,362	16,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,620	7,354	11,362	16,331
2190	Obligations incurred	=====	=====	=====	=====
		3,620	7,354	11,362	16,331
2201	Unob Bal: Apportioned: Avail in the current period	1,272	9,071	5,061	92
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-3	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,272	9,069	5,061	92
2500	Total budgetary resources	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
2501	Memo: Budgetary resources, subj to apportionment	4,891	16,426	16,423	16,423
2502	Memo: Budgetary resources, exempt fm apportionment	0	-3	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,272	9,069	5,061	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,620	7,354	11,362	16,331
3020	Ob Bal: Outlays (gross)	-2,613	-6,324	-10,018	-14,207
3050	Ob Bal: EOY: Unpaid obligations	1,006	1,031	1,343	2,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,006	1,031	1,343	2,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4010	Disc: Outlays from new authority	2,613	6,324	10,018	14,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,613	6,324	10,018	14,207
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,613	6,324	10,018	14,207
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,613	6,324	10,018	14,207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,867	1,867	1,867	1,867
1021	Unob Bal: Recov of prior year unpaid obligations	175	171	288	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,042	2,037	2,155	2,156
1060	Exp Unob Bal: Brought forward, Oct 1	1,867	1,867	1,867	1,867
1081	Exp Unob Bal: Recov of prior year unpaid obs	175	171	288	289
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,042	2,037	2,155	2,156
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,042	2,042	2,160	2,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	92	126	198	517
2004	Direct obligations incurred (total)		=====		
		92	126	198	517
2190	Obligations incurred		=====		
		92	126	198	517
2403	Unob Bal: Unapportioned: Other	1,950	1,916	1,962	1,644
2413	Expired Unobligated Balance: end of year	1,950	1,916	1,962	1,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,950	1,916	1,962	1,644
2500	Total budgetary resources	=====	=====	=====	=====
		2,042	2,042	2,160	2,161
2501	Memo: Budgetary resources, subj to apportionment	2,042	2,042	2,160	2,161
2503	Memo: Budgetary resources, direct unob bal, EOY	1,950	1,916	1,962	1,644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,760	1,760	1,760	1,760
3011	Ob Bal: Obligations incurred: Expired accounts	92	126	198	517
3020	Ob Bal: Outlays (gross)	-949	-1,126	-1,180	-1,460
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175	-171	-288	-289
3050	Ob Bal: EOY: Unpaid obligations	728	590	490	527
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,760	1,760	1,760	1,760
3200	Obligated balance, end of year		=====		
		728	590	490	527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	5	5
4011	Disc: Outlays from balances	949	1,126	1,180	1,460
4020	Disc: Outlays, gross (total)		=====	=====	=====
		949	1,126	1,180	1,460
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-5	-5	-5
4080	Disc: Outlays, net		=====	=====	=====
		949	1,121	1,175	1,455
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		949	1,121	1,175	1,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456	456	456	456
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		485	485	540	540
1060	Exp Unob Bal: Brought forward, Oct 1	456	456	456	456
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	29	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		485	485	540	540
1700	BA: Disc: Spending auth: Collected	1	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		486	487	543	543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	481	483	539	539
2413	Expired Unobligated Balance: end of year	481	483	539	539
2490	Unob Bal: end of year		=====		
		481	483	539	539
2500	Total budgetary resources		=====		
		486	487	543	543
2501	Memo: Budgetary resources, subj to apportionment	486	487	543	543
2503	Memo: Budgetary resources, direct unob bal, EOY	481	483	539	539

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	674	674	674	674
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-3	-232	-286	-316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	646	418	308	277
3100	Obligated balance, start of year		=====		
		674	674	674	674
3200	Obligated balance, end of year		=====		
		646	418	308	277

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	3	3
4011	Disc: Outlays from balances	3	232	286	316
4020	Disc: Outlays, gross (total)		=====		
		3	232	286	316
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-3	-3
4080	Disc: Outlays, net		=====		
		2	229	283	314
4190	Outlays, net (disc. and mand.)		=====		
		2	229	283	314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-2800
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139	139	139	139
1050	Unob Bal: Unobligated balance (total)		=====		
		139	139	139	139
1060	Exp Unob Bal: Brought forward, Oct 1	139	139	139	139
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		139	139	139	139
1910	Total budgetary resources (disc. and mand.)		=====		
		139	139	139	139

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	139	139	139	139
2413	Expired Unobligated Balance: end of year	139	139	139	139
2490	Unob Bal: end of year		=====		
		139	139	139	139
2500	Total budgetary resources		=====		
		139	139	139	139
2501	Memo: Budgetary resources, subj to apportionment	139	139	139	139
2503	Memo: Budgetary resources, direct unob bal, EOY	139	139	139	139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2800
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	191
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		191	191	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	191	191

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	191	191	190	190
2413	Expired Unobligated Balance: end of year	191	191	190	190
2490	Unob Bal: end of year		=====		
		191	191	190	190
2500	Total budgetary resources		=====		
		191	191	191	191
2501	Memo: Budgetary resources, subj to apportionment	191	191	191	191
2503	Memo: Budgetary resources, direct unob bal, EOY	191	191	190	190

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2800
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379	379	379	379
1050	Unob Bal: Unobligated balance (total)		=====		
		379	379	379	379
1060	Exp Unob Bal: Brought forward, Oct 1	379	379	379	379
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		379	379	379	379
1910	Total budgetary resources (disc. and mand.)		=====		
		379	379	379	379

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	379	379	379	379
2413	Expired Unobligated Balance: end of year	379	379	379	379
2490	Unob Bal: end of year		=====		
		379	379	379	379
2500	Total budgetary resources		=====		
		379	379	379	379
2501	Memo: Budgetary resources, subj to apportionment	379	379	379	379
2503	Memo: Budgetary resources, direct unob bal, EOY	379	379	379	379

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2800
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1029	Unob Bal: Other balances withdrawn	0	0	0	-156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	0
1060	Exp Unob Bal: Brought forward, Oct 1	156	156	156	156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-156
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		156	156	156	0
1910	Total budgetary resources (disc. and mand.)		=====		
		156	156	156	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	156	156	156	0
2413	Expired Unobligated Balance: end of year	156	156	156	0
2490	Unob Bal: end of year		=====		
		156	156	156	0
2500	Total budgetary resources		=====		
		156	156	156	0
2501	Memo: Budgetary resources, subj to apportionment	156	156	156	0
2503	Memo: Budgetary resources, direct unob bal, EOY	156	156	156	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,187	3,187	3,187	3,187
1021	Unob Bal: Recov of prior year unpaid obligations	204	200	373	373
1029	Unob Bal: Other balances withdrawn	0	0	0	-156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,387	3,560	3,405
1060	Exp Unob Bal: Brought forward, Oct 1	3,187	3,187	3,187	3,187
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	200	373	373
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-156
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,391	3,387	3,560	3,405
1100	BA: Disc: Appropriation	16,683	16,423	16,423	16,423
1134	BA: Disc: Appropriations precluded from obligation	-11,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
1700	BA: Disc: Spending auth: Collected	1	7	7	8
1750	BA: Disc: Spending auth: Total		=====		
		1	7	7	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,893	16,430	16,430	16,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,284	19,817	19,991	19,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,716	7,485	11,564	16,852
2190	Obligations incurred	=====	=====	=====	=====
		3,716	7,485	11,564	16,852
2201	Unob Bal: Apportioned: Avail in the current period	1,272	9,071	5,061	92
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-3	0	0
2403	Unob Bal: Unapportioned: Other	3,296	3,264	3,365	2,892
2413	Expired Unobligated Balance: end of year	3,296	3,264	3,365	2,892
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,568	12,332	8,426	2,984
2500	Total budgetary resources	=====	=====	=====	=====
		8,284	19,817	19,991	19,836
2501	Memo: Budgetary resources, subj to apportionment	8,284	19,820	19,991	19,836
2502	Memo: Budgetary resources, exempt fm apportionment	0	-3	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,568	12,332	8,426	2,984
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,434	2,434	2,434	2,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,620	7,354	11,362	16,331
3011	Ob Bal: Obligations incurred: Expired accounts	96	130	203	521
3020	Ob Bal: Outlays (gross)	-3,565	-7,681	-11,484	-15,983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-200	-373	-373
3050	Ob Bal: EOY: Unpaid obligations	2,380	2,038	2,141	2,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,434	2,434	2,434	2,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,380	2,038	2,141	2,929

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,893	16,430	16,430	16,431
4010	Disc: Outlays from new authority	2,613	6,324	10,018	14,207
4011	Disc: Outlays from balances	952	1,357	1,465	1,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,565	7,681	11,484	15,983
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-7	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7	-7	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,564	7,674	11,477	15,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,564	7,674	11,477	15,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Treasury Account:
 Budget Account Id: 368- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,187	3,187	3,187	3,187
1021	Unob Bal: Recov of prior year unpaid obligations	204	200	373	373
1029	Unob Bal: Other balances withdrawn	0	0	0	-156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,387	3,560	3,405
1060	Exp Unob Bal: Brought forward, Oct 1	3,187	3,187	3,187	3,187
1081	Exp Unob Bal: Recov of prior year unpaid obs	204	200	373	373
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-156
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,391	3,387	3,560	3,405
1100	BA: Disc: Appropriation	16,683	16,423	16,423	16,423
1134	BA: Disc: Appropriations precluded from obligation	-11,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
1700	BA: Disc: Spending auth: Collected	1	7	7	8
1750	BA: Disc: Spending auth: Total		=====		
		1	7	7	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,893	16,430	16,430	16,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,284	19,817	19,991	19,836

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Treasury Account:
 Budget Account Id: 368- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,716	7,485	11,564	16,852
2190	Obligations incurred	=====	=====	=====	=====
		3,716	7,485	11,564	16,852
2201	Unob Bal: Apportioned: Avail in the current period	1,272	9,071	5,061	92
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-3	0	0
2403	Unob Bal: Unapportioned: Other	3,296	3,264	3,365	2,892
2413	Expired Unobligated Balance: end of year	3,296	3,264	3,365	2,892
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,568	12,332	8,426	2,984
2500	Total budgetary resources	=====	=====	=====	=====
		8,284	19,817	19,991	19,836
2501	Memo: Budgetary resources, subj to apportionment	8,284	19,820	19,991	19,836
2502	Memo: Budgetary resources, exempt fm apportionment	0	-3	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,568	12,332	8,426	2,984
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,434	2,434	2,434	2,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,620	7,354	11,362	16,331
3011	Ob Bal: Obligations incurred: Expired accounts	96	130	203	521
3020	Ob Bal: Outlays (gross)	-3,565	-7,681	-11,484	-15,983
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-204	-200	-373	-373
3050	Ob Bal: EOY: Unpaid obligations	2,380	2,038	2,141	2,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,434	2,434	2,434	2,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,380	2,038	2,141	2,929

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
 Treasury Account:
 Budget Account Id: 368- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,893	16,430	16,430	16,431
4010	Disc: Outlays from new authority	2,613	6,324	10,018	14,207
4011	Disc: Outlays from balances	952	1,357	1,465	1,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,565	7,681	11,484	15,983
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-7	-7	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-7	-7	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,564	7,674	11,477	15,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,891	16,423	16,423	16,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,564	7,674	11,477	15,976

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	57,160	57,160	57,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,110	5,215	6,519
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,644	0	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			60,914	62,374	63,679
1100	BA: Disc: Appropriation	0	298,000	298,000	181,182
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			298,000	298,000	181,182
1700	BA: Disc: Spending auth: Collected	0	45,572	72,376	120,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-46	-65	-552
1702	BA: Disc: Spending auth: Previously unavailable	0	0	6,450	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-118,300	-118,300	-2,963
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	74,143	47,358	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,369	7,819	116,724
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			299,369	305,819	297,906
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			360,282	368,194	361,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	131,824	222,986	316,054
2002	Lease Replacement and Rel	0	9,070	13,933	17,840
2004	Direct obligations incurred (total)	0	140,894	236,919	333,894
2102	USAID Reimbursable Agreem	0	86	140	240
2102	Misc Reimbursable Agreeme	0	3	4	4
2104	Reimbursable obligations incurred (total)	0	88	144	244
2190	Obligations incurred	0	140,982	237,062	334,138
2201	Unob Bal: Apportioned: Avail in the current period	0	91,253	75,697	23,893
2203	Unob Bal: Apportioned: Anticipated	0	3,355	3,433	0
2403	Unob Bal: Unapportioned: Other	0	124,692	52,000	3,555
2490	Unob Bal: end of year	0	219,300	131,131	27,447
2500	Total budgetary resources	0	360,282	368,194	361,585
2501	Memo: Budgetary resources, subj to apportionment	0	360,282	368,194	361,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	216,983	128,845	26,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,317	2,286	722

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	96,444	96,444	96,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,982	237,062	334,138
3020	Ob Bal: Outlays (gross)	0	-172,084	-241,447	-327,440
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,110	-5,215	-6,519
3050	Ob Bal: EOY: Unpaid obligations	0	64,233	86,845	96,622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	46	65	552
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,251	-1,232	-745
3100	Obligated balance, start of year	0	=====	=====	=====
		0	95,147	95,147	95,147
3200	Obligated balance, end of year	0	=====	=====	=====
		0	62,982	85,613	95,877

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	299,369	305,819	297,906
4010	Disc: Outlays from new authority	0	116,102	180,261	259,142
4011	Disc: Outlays from balances	0	55,982	61,185	68,298
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	172,084	241,447	327,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-68	-87	-257
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-19	-19	-65
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-45,486	-72,270	-119,917
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-45,572	-72,376	-120,239
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	46	65	552
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-74,143	-47,358	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-74,096	-47,293	552
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	179,700	186,150	178,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 326-2028 / rsalzer@ftc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	===== 126,512	===== 169,070	===== 207,201
4180	Budget authority, net (disc. and mand.)	0	===== 179,700	===== 186,150	===== 178,219
4190	Outlays, net (disc. and mand.)	0	===== 126,512	===== 169,070	===== 207,201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	57,160	57,160	57,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,110	5,215	6,519
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,644	0	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			60,914	62,374	63,679
1100	BA: Disc: Appropriation	0	298,000	298,000	181,182
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			298,000	298,000	181,182
1700	BA: Disc: Spending auth: Collected	0	45,572	72,376	120,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-46	-65	-552
1702	BA: Disc: Spending auth: Previously unavailable	0	0	6,450	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-118,300	-118,300	-2,963
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	74,143	47,358	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,369	7,819	116,724
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			299,369	305,819	297,906
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			360,282	368,194	361,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	140,894	236,919	333,894
2104	Reimbursable obligations incurred (total)	0	88	144	244
2190	Obligations incurred	0	140,982	237,062	334,138
2201	Unob Bal: Apportioned: Avail in the current period	0	91,253	75,697	23,893
2203	Unob Bal: Apportioned: Anticipated	0	3,355	3,433	0
2403	Unob Bal: Unapportioned: Other	0	124,692	52,000	3,555
2490	Unob Bal: end of year	0	219,300	131,131	27,447
2500	Total budgetary resources	0	360,282	368,194	361,585
2501	Memo: Budgetary resources, subj to apportionment	0	360,282	368,194	361,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	216,983	128,845	26,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,317	2,286	722
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	96,444	96,444	96,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,982	237,062	334,138
3020	Ob Bal: Outlays (gross)	0	-172,084	-241,447	-327,440
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,110	-5,215	-6,519
3050	Ob Bal: EOY: Unpaid obligations	0	64,233	86,845	96,622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	46	65	552
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,251	-1,232	-745
3100	Obligated balance, start of year	0	95,147	95,147	95,147
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Trade Commission
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 Budget Account: Account Total, Salaries and Expenses
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 Budget Account Id: 370-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	299,369	305,819	297,906
4010	Disc: Outlays from new authority	0	116,102	180,261	259,142
4011	Disc: Outlays from balances	0	55,982	61,185	68,298
4020	Disc: Outlays, gross (total)	0	172,084	241,447	327,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-68	-87	-257
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-19	-19	-65
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-45,486	-72,270	-119,917
4040	Disc: Offsets against gross BA and outlays (total)	0	-45,572	-72,376	-120,239
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	46	65	552
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-74,143	-47,358	0
4060	Disc: Additional offsets against BA only (total)	0	-74,096	-47,293	552
4070	Disc: Budget authority, net	0	179,700	186,150	178,219
4080	Disc: Outlays, net	0	126,512	169,070	207,201
4180	Budget authority, net (disc. and mand.)	0	179,700	186,150	178,219
4190	Outlays, net (disc. and mand.)	0	126,512	169,070	207,201

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Trade Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
 Treasury Account:
 Budget Account Id: 370- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	57,160	57,160	57,160
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,110	5,215	6,519
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,644	0	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			60,914	62,374	63,679
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1700	BA: Disc: Spending auth: Collected	0	45,572	72,376	120,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-46	-65	-552
1702	BA: Disc: Spending auth: Previously unavailable	0	0	6,450	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-118,300	-118,300	-2,963
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	74,143	47,358	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,369	7,819	116,724
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			299,369	305,819	297,906
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			360,282	368,194	361,585

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Trade Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
 Treasury Account:
 Budget Account Id: 370- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	140,894	236,919	333,894
2104	Reimbursable obligations incurred (total)	0	88	144	244
2190	Obligations incurred	0	140,982	237,062	334,138
2201	Unob Bal: Apportioned: Avail in the current period	0	91,253	75,697	23,893
2203	Unob Bal: Apportioned: Anticipated	0	3,355	3,433	0
2403	Unob Bal: Unapportioned: Other	0	124,692	52,000	3,555
2490	Unob Bal: end of year	0	219,300	131,131	27,447
2500	Total budgetary resources	0	360,282	368,194	361,585
2501	Memo: Budgetary resources, subj to apportionment	0	360,282	368,194	361,585
2503	Memo: Budgetary resources, direct unob bal, EOY	0	216,983	128,845	26,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,317	2,286	722
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	96,444	96,444	96,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	140,982	237,062	334,138
3020	Ob Bal: Outlays (gross)	0	-172,084	-241,447	-327,440
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,110	-5,215	-6,519
3050	Ob Bal: EOY: Unpaid obligations	0	64,233	86,845	96,622
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-1,297	-1,297	-1,297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	46	65	552
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,251	-1,232	-745
3100	Obligated balance, start of year	0	95,147	95,147	95,147
3200	Obligated balance, end of year	0	62,982	85,613	95,877

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Federal Trade Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
 Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
 Treasury Account:
 Budget Account Id: 370- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0	299,369	305,819	297,906
4010	Disc: Outlays from new authority	0	116,102	180,261	259,142
4011	Disc: Outlays from balances	0	55,982	61,185	68,298
4020	Disc: Outlays, gross (total)	0	172,084	241,447	327,440
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-68	-87	-257
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-19	-19	-65
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-45,486	-72,270	-119,917
4040	Disc: Offsets against gross BA and outlays (total)	0	-45,572	-72,376	-120,239
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	46	65	552
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-74,143	-47,358	0
4060	Disc: Additional offsets against BA only (total)	0	-74,096	-47,293	552
4070	Disc: Budget authority, net	0	179,700	186,150	178,219
4080	Disc: Outlays, net	0	126,512	169,070	207,201
4180	Budget authority, net (disc. and mand.)	0	179,700	186,150	178,219
4190	Outlays, net (disc. and mand.)	0	126,512	169,070	207,201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	79
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	79
1800	BA: Mand: Spending auth: Collected	0	0	700	1,200
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95	1,964	1,264	764
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		95	1,964	1,964	1,964
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	1,964
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	2,043

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	66	0	0
2102	Comprehensive Plan Admini	53	138	0	0
2102	Cat B\ Reim \Pgm Cat 1 Disability Demonstration	0	0	314	440
2102	Cat B\ Reim \Pgm Cat 2 Disability Demonstration	0	0	277	480
2104	Reimbursable obligations incurred (total)		=====		
		53	204	591	920
2190	Obligations incurred		=====		
		53	204	591	920
2201	Unob Bal: Apportioned: Avail in the current period	42	1,760	1,373	1,044
2403	Unob Bal: Unapportioned: Other	0	0	0	79
2490	Unob Bal: end of year		=====	=====	=====
		42	1,760	1,373	1,123
2500	Total budgetary resources		=====	=====	=====
		95	1,964	1,964	2,043
2501	Memo: Budgetary resources, subj to apportionment	95	1,964	1,964	2,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	1,760	1,373	1,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7273 / sarah.jones@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	204	591	920
3020	Ob Bal: Outlays (gross)	-114	-194	-339	-619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-79
3050	Ob Bal: EOY: Unpaid obligations	298	370	612	582
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95	-1,964	-1,264	-764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-1,964	-1,264	-764
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		203	-1,594	-652	-182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		95	1,964	1,964	1,964
4100	Mand: Outlays from new authority	7	22	53	341
4101	Mand: Outlays from balances	107	172	286	278
4110	Mand: Outlays, gross (total)	114	194	339	619
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-700	-1,200
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-700	-1,200
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95	-1,964	-1,264	-764
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-95	-1,964	-1,264	-764
4170	Mand: Outlays, net		=====	=====	=====
		114	194	-361	-581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	194	-361	-581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	79
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	79
1800	BA: Mand: Spending auth: Collected	0	0	700	1,200
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95	1,964	1,264	764
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		95	1,964	1,964	1,964
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	1,964
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	2,043

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	53	204	591	920
2190	Obligations incurred		=====		
		53	204	591	920
2201	Unob Bal: Apportioned: Avail in the current period	42	1,760	1,373	1,044
2403	Unob Bal: Unapportioned: Other	0	0	0	79
2490	Unob Bal: end of year		=====	=====	=====
		42	1,760	1,373	1,123
2500	Total budgetary resources		=====	=====	=====
		95	1,964	1,964	2,043
2501	Memo: Budgetary resources, subj to apportionment	95	1,964	1,964	2,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	1,760	1,373	1,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	204	591	920
3020	Ob Bal: Outlays (gross)	-114	-194	-339	-619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-79
3050	Ob Bal: EOY: Unpaid obligations	298	370	612	582
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95	-1,964	-1,264	-764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-1,964	-1,264	-764
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		203	-1,594	-652	-182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		95	1,964	1,964	1,964
4100	Mand: Outlays from new authority	7	22	53	341
4101	Mand: Outlays from balances	107	172	286	278
4110	Mand: Outlays, gross (total)	114	194	339	619
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-700	-1,200
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-700	-1,200
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95	-1,964	-1,264	-764
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-95	-1,964	-1,264	-764
4170	Mand: Outlays, net		=====	=====	=====
		114	194	-361	-581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	194	-361	-581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Gulf Coast Ecosystem Restoration Council
 Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
 Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
 Treasury Account:
 Budget Account Id: 586- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	79
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	79
1800	BA: Mand: Spending auth: Collected	0	0	700	1,200
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	95	1,964	1,264	764
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		95	1,964	1,964	1,964
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	1,964
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		95	1,964	1,964	2,043

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	53	204	591	920
2190	Obligations incurred		=====		
		53	204	591	920
2201	Unob Bal: Apportioned: Avail in the current period	42	1,760	1,373	1,044
2403	Unob Bal: Unapportioned: Other	0	0	0	79
2490	Unob Bal: end of year		=====	=====	=====
		42	1,760	1,373	1,123
2500	Total budgetary resources		=====	=====	=====
		95	1,964	1,964	2,043
2501	Memo: Budgetary resources, subj to apportionment	95	1,964	1,964	2,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	1,760	1,373	1,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Gulf Coast Ecosystem Restoration Council
 Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
 Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
 Treasury Account:
 Budget Account Id: 586- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	360	360	360	360
3010	Ob Bal: Obligations incurred: Unexpired accounts	53	204	591	920
3020	Ob Bal: Outlays (gross)	-114	-194	-339	-619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-79
3050	Ob Bal: EOY: Unpaid obligations	298	370	612	582
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95	-1,964	-1,264	-764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95	-1,964	-1,264	-764
3100	Obligated balance, start of year		=====		
		360	360	360	360
3200	Obligated balance, end of year		=====		
		203	-1,594	-652	-182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		95	1,964	1,964	1,964
4100	Mand: Outlays from new authority	7	22	53	341
4101	Mand: Outlays from balances	107	172	286	278
4110	Mand: Outlays, gross (total)	114	194	339	619
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-700	-1,200
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-700	-1,200
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-95	-1,964	-1,264	-764
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-95	-1,964	-1,264	-764
4170	Mand: Outlays, net		=====	=====	=====
		114	194	-361	-581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	194	-361	-581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Trus
 Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	375	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-265	0	0	0
1160	BA: Disc: Appropriation (total)	110	750	750	750
1900	Budget authority total (disc. and mand.)	110	750	750	750
1910	Total budgetary resources (disc. and mand.)	110	750	750	750

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	750	750	750
2004	Direct obligations incurred (total)	0	750	750	750
2190	Obligations incurred	0	750	750	750
2201	Unob Bal: Apportioned: Avail in the current period	110	0	0	0
2490	Unob Bal: end of year	110	0	0	0
2500	Total budgetary resources	110	750	750	750
2501	Memo: Budgetary resources, subj to apportionment	110	750	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	110	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Trus
 Budget Account Id: 372-00-0950 Treasury Account Id: 95- - /X -0950
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	750	750	750
3020	Ob Bal: Outlays (gross)	0	-750	-750	-750
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		110	750	750	750
4010	Disc: Outlays from new authority	0	750	750	750
4020	Disc: Outlays, gross (total)		=====		
		0	750	750	750
4070	Disc: Budget authority, net		=====		
		110	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4180	Budget authority, net (disc. and mand.)		=====		
		110	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		0	750	750	750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Memoria
 Treasury Account:
 Budget Account Id: 372-00-0950 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	375	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-265	0	0	0
1160	BA: Disc: Appropriation (total)	110	750	750	750
1900	Budget authority total (disc. and mand.)	110	750	750	750
1910	Total budgetary resources (disc. and mand.)	110	750	750	750

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	750	750	750
2190	Obligations incurred	0	750	750	750
2201	Unob Bal: Apportioned: Avail in the current period	110	0	0	0
2490	Unob Bal: end of year	110	0	0	0
2500	Total budgetary resources	110	750	750	750
2501	Memo: Budgetary resources, subj to apportionment	110	750	750	750
2503	Memo: Budgetary resources, direct unob bal, EOY	110	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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 Memoria
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	750	750	750
3020	Ob Bal: Outlays (gross)	0	-750	-750	-750
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		110	750	750	750
4010	Disc: Outlays from new authority	0	750	750	750
4020	Disc: Outlays, gross (total)		=====		
		0	750	750	750
4070	Disc: Budget authority, net		=====		
		110	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4180	Budget authority, net (disc. and mand.)		=====		
		110	750	750	750
4190	Outlays, net (disc. and mand.)		=====		
		0	750	750	750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,885	23,885	23,885	23,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,885	23,885	23,885	23,885
1201	BA: Mand: Appropriation (special or trust fund)	247	1,323	1,560	1,873
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		247	1,323	1,560	1,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		247	1,323	1,560	1,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,131	25,208	25,445	25,758

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	604	1,002	1,653	2,503
2004	Direct obligations incurred (total)		=====	=====	=====
		604	1,002	1,653	2,503
2190	Obligations incurred		=====	=====	=====
		604	1,002	1,653	2,503
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,528	24,207	23,792	23,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,528	24,207	23,792	23,255
2500	Total budgetary resources	=====	=====	=====	=====
		24,131	25,208	25,445	25,758
2502	Memo: Budgetary resources, exempt fm apportionment	24,131	25,208	25,445	25,758
2503	Memo: Budgetary resources, direct unob bal, EOY	23,528	24,207	23,792	23,255

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3010	Ob Bal: Obligations incurred: Unexpired accounts	604	1,002	1,653	2,503
3020	Ob Bal: Outlays (gross)	-543	-991	-1,657	-2,539
3050	Ob Bal: EOY: Unpaid obligations	116	66	51	19
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		116	66	51	19

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		247	1,323	1,560	1,873
4100	Mand: Outlays from new authority	247	978	1,644	1,873
4101	Mand: Outlays from balances	296	14	14	666
4110	Mand: Outlays, gross (total)	543	991	1,657	2,539
4160	Mand: Budget authority, net		=====	=====	=====
		247	1,323	1,560	1,873
4170	Mand: Outlays, net		=====	=====	=====
		543	991	1,657	2,539
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		247	1,323	1,560	1,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		543	991	1,657	2,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,885	23,885	23,885	23,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,885	23,885	23,885	23,885
1201	BA: Mand: Appropriation (special or trust fund)	247	1,323	1,560	1,873
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		247	1,323	1,560	1,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		247	1,323	1,560	1,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,131	25,208	25,445	25,758

Status of Budgetary Resources

2004	Direct obligations incurred (total)	604	1,002	1,653	2,503
2190	Obligations incurred		=====	=====	=====
		604	1,002	1,653	2,503
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,528	24,207	23,792	23,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,528	24,207	23,792	23,255
2500	Total budgetary resources	=====	=====	=====	=====
		24,131	25,208	25,445	25,758
2502	Memo: Budgetary resources, exempt fm apportionment	24,131	25,208	25,445	25,758
2503	Memo: Budgetary resources, direct unob bal, EOY	23,528	24,207	23,792	23,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3010	Ob Bal: Obligations incurred: Unexpired accounts	604	1,002	1,653	2,503
3020	Ob Bal: Outlays (gross)	-543	-991	-1,657	-2,539
3050	Ob Bal: EOY: Unpaid obligations	116	66	51	19
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		116	66	51	19

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		247	1,323	1,560	1,873
4100	Mand: Outlays from new authority	247	978	1,644	1,873
4101	Mand: Outlays from balances	296	14	14	666
4110	Mand: Outlays, gross (total)	543	991	1,657	2,539
4160	Mand: Budget authority, net		=====	=====	=====
		247	1,323	1,560	1,873
4170	Mand: Outlays, net		=====	=====	=====
		543	991	1,657	2,539
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		247	1,323	1,560	1,873
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		543	991	1,657	2,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Harry S Truman Scholarship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
 Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
 Treasury Account:
 Budget Account Id: 372- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,885	23,885	23,885	23,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,885	23,885	23,885	23,885
1100	BA: Disc: Appropriation	375	750	750	750
1134	BA: Disc: Appropriations precluded from obligation	-265	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		110	750	750	750
1201	BA: Mand: Appropriation (special or trust fund)	247	1,323	1,560	1,873
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		247	1,323	1,560	1,873
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		356	2,073	2,310	2,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,241	25,958	26,195	26,508

Status of Budgetary Resources

2004	Direct obligations incurred (total)	604	1,752	2,403	3,253
2190	Obligations incurred		=====	=====	=====
		604	1,752	2,403	3,253
2201	Unob Bal: Apportioned: Avail in the current period	110	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,528	24,207	23,792	23,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,638	24,207	23,792	23,255
2500	Total budgetary resources	=====	=====	=====	=====
		24,241	25,958	26,195	26,508
2501	Memo: Budgetary resources, subj to apportionment	110	750	750	750
2502	Memo: Budgetary resources, exempt fm apportionment	24,131	25,208	25,445	25,758
2503	Memo: Budgetary resources, direct unob bal, EOY	23,638	24,207	23,792	23,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Harry S Truman Scholarship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
 Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
 Treasury Account:
 Budget Account Id: 372- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3010	Ob Bal: Obligations incurred: Unexpired accounts	604	1,752	2,403	3,253
3020	Ob Bal: Outlays (gross)	-543	-1,741	-2,407	-3,289
3050	Ob Bal: EOY: Unpaid obligations	116	66	51	19
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		116	66	51	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		110	750	750	750
4010	Disc: Outlays from new authority	0	750	750	750
4020	Disc: Outlays, gross (total)		=====		
		0	750	750	750
4070	Disc: Budget authority, net		=====		
		110	750	750	750
4080	Disc: Outlays, net		=====		
		0	750	750	750
4090	Mand: Budget authority, gross		=====	=====	=====
		247	1,323	1,560	1,873
4100	Mand: Outlays from new authority	247	978	1,644	1,873
4101	Mand: Outlays from balances	296	14	14	666
4110	Mand: Outlays, gross (total)	543	991	1,657	2,539
4160	Mand: Budget authority, net		=====	=====	=====
		247	1,323	1,560	1,873
4170	Mand: Outlays, net		=====	=====	=====
		543	991	1,657	2,539
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		356	2,073	2,310	2,623

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	543	==== 1,741	==== 2,407	==== 3,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 514-7017 / Lawanda.Briggman@usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560	560	560	560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	21
1050	Unob Bal: Unobligated balance (total)		=====		
		560	560	563	581
1910	Total budgetary resources (disc. and mand.)		=====		
		560	560	563	581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	136	136	136
2004	Direct obligations incurred (total)		=====		
		0	136	136	136
2190	Obligations incurred		=====		
		0	136	136	136
2201	Unob Bal: Apportioned: Avail in the current period	0	424	424	424
2403	Unob Bal: Unapportioned: Other	560	0	3	21
2490	Unob Bal: end of year		=====		
		560	424	427	445
2500	Total budgetary resources		=====		
		560	560	563	581
2501	Memo: Budgetary resources, subj to apportionment	560	560	563	581
2503	Memo: Budgetary resources, direct unob bal, EOY	560	424	427	445

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 514-7017 / Lawanda.Briggman@usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142	142	142	142
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	136	136	136
3020	Ob Bal: Outlays (gross)	-10	-166	-173	-214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-21
3050	Ob Bal: EOY: Unpaid obligations	132	112	102	43
3100,Obligated balance, start of year			=====		
		142	142	142	142
3200,Obligated balance, end of year			=====		
		132	112	102	43

BA & O, Net

4100	Mand: Outlays from new authority	0	113	0	130
4101	Mand: Outlays from balances	10	53	173	84
4110	Mand: Outlays, gross (total)	10	166	173	214
4170,Mand: Outlays, net			=====		
		10	166	173	214
4190,Outlays, net (disc. and mand.)			=====		
		10	166	173	214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 514-7017 / Lawanda.Briggman@usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	69
1050	Unob Bal: Unobligated balance (total)		=====		
		214	214	214	283
1060	Exp Unob Bal: Brought forward, Oct 1	214	214	214	214
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	214	214	283
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	286

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	214	214	214	286
2413	Expired Unobligated Balance: end of year	214	214	214	286
2490	Unob Bal: end of year		=====		
		214	214	214	286
2500	Total budgetary resources		=====		
		214	214	214	286
2501	Memo: Budgetary resources, subj to apportionment	214	214	214	286
2503	Memo: Budgetary resources, direct unob bal, EOY	214	214	214	286

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 514-7017 / Lawanda.Briggman@usdoj.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131	131	131	131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	131	131	131	61
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		131	131	131	61

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	774	774	774	774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	90
1050	Unob Bal: Unobligated balance (total)		=====		
		774	774	777	864
1060	Exp Unob Bal: Brought forward, Oct 1	214	214	214	214
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	214	214	283
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		774	774	777	866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	136	136	136
2190	Obligations incurred		=====		
		0	136	136	136
2201	Unob Bal: Apportioned: Avail in the current period	0	424	424	424
2403	Unob Bal: Unapportioned: Other	774	214	217	307
2413	Expired Unobligated Balance: end of year	214	214	214	286
2490	Unob Bal: end of year		=====		
		774	638	641	731
2500	Total budgetary resources		=====		
		774	774	777	866
2501	Memo: Budgetary resources, subj to apportionment	774	774	777	866
2503	Memo: Budgetary resources, direct unob bal, EOY	774	638	641	731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273	273	273	273
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	136	136	136
3020	Ob Bal: Outlays (gross)	-10	-166	-173	-214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	262	243	233	105
3100	Obligated balance, start of year		=====		
		273	273	273	273
3200	Obligated balance, end of year		=====		
		262	243	233	105

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4100	Mand: Outlays from new authority	0	113	0	130
4101	Mand: Outlays from balances	10	53	173	84
4110	Mand: Outlays, gross (total)	10	166	173	214
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		10	166	173	211
4190	Outlays, net (disc. and mand.)		=====		
		10	166	173	211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Indian Law and Order Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
 Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
 Treasury Account:
 Budget Account Id: 584- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	774	774	774	774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	90
1050	Unob Bal: Unobligated balance (total)		=====		
		774	774	777	864
1060	Exp Unob Bal: Brought forward, Oct 1	214	214	214	214
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		214	214	214	283
1800	BA: Mand: Spending auth: Collected	0	0	0	2
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		774	774	777	866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	136	136	136
2190	Obligations incurred		=====		
		0	136	136	136
2201	Unob Bal: Apportioned: Avail in the current period	0	424	424	424
2403	Unob Bal: Unapportioned: Other	774	214	217	307
2413	Expired Unobligated Balance: end of year	214	214	214	286
2490	Unob Bal: end of year		=====		
		774	638	641	731
2500	Total budgetary resources		=====		
		774	774	777	866
2501	Memo: Budgetary resources, subj to apportionment	774	774	777	866
2503	Memo: Budgetary resources, direct unob bal, EOY	774	638	641	731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Indian Law and Order Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
 Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
 Treasury Account:
 Budget Account Id: 584- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273	273	273	273
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	136	136	136
3020	Ob Bal: Outlays (gross)	-10	-166	-173	-214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	262	243	233	105
3100	Obligated balance, start of year		=====		
		273	273	273	273
3200	Obligated balance, end of year		=====		
		262	243	233	105

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	2
4100	Mand: Outlays from new authority	0	113	0	130
4101	Mand: Outlays from balances	10	53	173	84
4110	Mand: Outlays, gross (total)	10	166	173	214
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4170	Mand: Outlays, net		=====		
		10	166	173	211
4190	Outlays, net (disc. and mand.)		=====		
		10	166	173	211

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-2900
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	9,369	9,369	9,369
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	9,369	9,369	9,369
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	9,369	9,369	9,369
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	9,369	9,369	9,369

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	7,002	9,369	9,369
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,002	9,369	9,369
2190	Obligations incurred		=====	=====	=====
		0	7,002	9,369	9,369
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	2,367	0	0
2490	Unob Bal: end of year		=====		
		0	2,367	0	0
2500	Total budgetary resources		=====	=====	=====
		0	9,369	9,369	9,369
2502	Memo: Budgetary resources, exempt fm apportionment	0	9,369	9,369	9,369
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,367	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-2900
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,002	9,369	9,369
3020	Ob Bal: Outlays (gross)	0	-7,002	-9,369	-9,369
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	9,369	9,369	9,369
4010	Disc: Outlays from new authority	0	7,002	9,369	9,369
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	7,002	9,369	9,369
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	9,369	9,369	9,369
4080	Disc: Outlays, net	0	=====	=====	=====
		0	7,002	9,369	9,369
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	9,369	9,369	9,369
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	7,002	9,369	9,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2900
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,367	2,367	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,367	2,367	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,367	2,367	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,367	2,367	0	0

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,367	2,367	0	0
2004	Direct obligations incurred (total)	=====	=====		
		2,367	2,367	0	0
2190	Obligations incurred	=====	=====		
		2,367	2,367	0	0
2500	Total budgetary resources	=====	=====		
		2,367	2,367	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	2,367	2,367	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /14-2900
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,367	2,367	0	0
3020	Ob Bal: Outlays (gross)	-2,367	-2,367	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		2,367	2,367	0	0
4010	Disc: Outlays from new authority	2,367	2,367	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		2,367	2,367	0	0
4070	Disc: Budget authority, net	=====	=====		
		2,367	2,367	0	0
4080	Disc: Outlays, net	=====	=====		
		2,367	2,367	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		2,367	2,367	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,367	2,367	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,367	11,736	9,369	9,369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,367	9,369	9,369	9,369
2190	Obligations incurred	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	2,367	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	2,367	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
2502	Memo: Budgetary resources, exempt fm apportionment	2,367	11,736	9,369	9,369
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,367	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,367	9,369	9,369	9,369
3020	Ob Bal: Outlays (gross)	-2,367	-9,369	-9,369	-9,369
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4010	Disc: Outlays from new authority	2,367	9,369	9,369	9,369
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,367	9,369	9,369	9,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
 Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
 Budget Account: Agency Total, Non-Financing Accounts Institute of American India
 Treasury Account:
 Budget Account Id: 373- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,367	11,736	9,369	9,369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,367	9,369	9,369	9,369
2190	Obligations incurred	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	2,367	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	2,367	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
2502	Memo: Budgetary resources, exempt fm apportionment	2,367	11,736	9,369	9,369
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,367	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
 Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
 Budget Account: Agency Total, Non-Financing Accounts Institute of American India
 Treasury Account:
 Budget Account Id: 373- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,367	9,369	9,369	9,369
3020	Ob Bal: Outlays (gross)	-2,367	-9,369	-9,369	-9,369
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4010	Disc: Outlays from new authority	2,367	9,369	9,369	9,369
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,367	9,369	9,369	9,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,367	11,736	9,369	9,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,367	9,369	9,369	9,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -0300
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	124
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	124	124

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	124	124	124	124
2490	Unob Bal: end of year		=====		
		124	124	124	124
2500	Total budgetary resources		=====		
		124	124	124	124
2501	Memo: Budgetary resources, subj to apportionment	124	124	124	124
2503	Memo: Budgetary resources, direct unob bal, EOY	124	124	124	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,752	3,752	3,752	3,752
1021	Unob Bal: Recov of prior year unpaid obligations	47	53	358	397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,799	3,805	4,110	4,149
1700	BA: Disc: Spending auth: Collected	0	0	41	0
1750	BA: Disc: Spending auth: Total	0	=====	41	0
		0	0	41	0
1900	Budget authority total (disc. and mand.)	0	=====	41	0
		0	0	41	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,799	3,805	4,151	4,150

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	103	103	132
2002	Native American/Native Ha	0	0	0	54
2002	Museums for America	0	0	0	205
2002	African American History	0	0	1	1
2002	LSTA Formula Grants to St	0	0	41	0
2002	Laura Bush 21st Century L	0	0	0	527
2004	Direct obligations incurred (total)	11	=====	146	920
		11	103	146	920
2190	Obligations incurred	11	=====	146	920
		11	103	146	920
2201	Unob Bal: Apportioned: Avail in the current period	3,701	3,610	3,608	2,793
2403	Unob Bal: Unapportioned: Other	86	93	398	437
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,788	3,702	4,006	3,230
2500	Total budgetary resources	=====	=====	=====	=====
		3,799	3,805	4,151	4,150
2501	Memo: Budgetary resources, subj to apportionment	3,799	3,805	4,151	4,150
2503	Memo: Budgetary resources, direct unob bal, EOY	3,788	3,702	4,006	3,230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /X -0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,184	3,184	3,184	3,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	103	146	920
3020	Ob Bal: Outlays (gross)	-360	-866	-1,176	-1,388
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-53	-358	-397
3050	Ob Bal: EOY: Unpaid obligations	2,789	2,368	1,796	2,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,184	3,184	3,184	3,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,789	2,368	1,796	2,319

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	41	0
4010	Disc: Outlays from new authority	11	0	0	0
4011	Disc: Outlays from balances	349	866	1,176	1,388
4020	Disc: Outlays, gross (total)		=====	=====	=====
		360	866	1,176	1,388
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-41	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-41	0
4080	Disc: Outlays, net		=====	=====	=====
		360	866	1,134	1,387
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		360	866	1,134	1,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	219,821	226,860	226,860	226,860
1134	BA: Disc: Appropriations precluded from obligation	-155,370	0	0	0
1160,BA: Disc: Appropriation (total)		===== 64,452	===== 226,860	===== 226,860	===== 226,860
1700	BA: Disc: Spending auth: Collected	0	22	100	850
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	78	0	0
1750,BA: Disc: Spending auth: Total		===== 100	===== 100	===== 100	===== 850
1900,Budget authority total (disc. and mand.)		===== 64,552	===== 226,960	===== 226,960	===== 227,710
1910>Total budgetary resources (disc. and mand.)		===== 64,552	===== 226,960	===== 226,960	===== 227,710

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,110	7,915	11,026	15,554
2002	LSTA Formula Grants to St	0	154,606	154,606	154,848
2002	Laura Bush 21st Century L	0	7,866	8,274	10,000
2002	Native American / Native	0	0	1,442	3,861
2002	National Leadership Grant	0	1,747	2,672	12,200
2002	Museums for America	0	0	0	20,200
2002	Native American / Native	0	0	924	924
2002	National Leadership Grant	342	1,230	1,909	7,600
2002	Museum Grants for African	0	0	1,407	1,407
2004,Direct obligations incurred (total)		===== 3,453	===== 173,364	===== 182,260	===== 226,594
2102	Reimbursable	0	0	0	850
2102	LIBRARY & MUSEUM REIMBURS	100	100	100	0

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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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		
		100	100	100	850
2190	Obligations incurred	=====	=====	=====	=====
		3,553	173,464	182,360	227,444
2201	Unob Bal: Apportioned: Avail in the current period	60,999	53,496	44,600	266
2490	Unob Bal: end of year	=====	=====	=====	
		60,999	53,496	44,600	266
2500	Total budgetary resources	=====	=====	=====	=====
		64,552	226,960	226,960	227,710
2501	Memo: Budgetary resources, subj to apportionment	64,552	226,960	226,960	227,710
2503	Memo: Budgetary resources, direct unob bal, EOY	60,999	53,496	44,600	266

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,553	173,464	182,360	227,444
3020	Ob Bal: Outlays (gross)	-2,397	-6,394	-13,587	-37,769
3050	Ob Bal: EOY: Unpaid obligations	1,156	167,071	168,773	189,675
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100	-78	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-78	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,056	166,993	168,773	189,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /14-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,552	226,960	226,960	227,710
4010	Disc: Outlays from new authority	2,397	6,394	13,587	37,769
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,397	6,394	13,587	37,769
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-100	-850
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-22	-100	-850
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100	-78	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-78	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,452	226,860	226,860	226,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,397	6,372	13,487	36,919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,452	226,860	226,860	226,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,397	6,372	13,487	36,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	45	65	65	83
1050	Unob Bal: Unobligated balance (total)		=====		
		98	117	118	136
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	45	65	65	83
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	117	118	136
1700	BA: Disc: Spending auth: Collected	1	1	33	9
1750	BA: Disc: Spending auth: Total		=====		
		1	1	33	9
1900	Budget authority total (disc. and mand.)		=====		
		1	1	33	9
1910	Total budgetary resources (disc. and mand.)		=====		
		99	119	151	145

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88	88	97	95
2004	Direct obligations incurred (total)		=====		
		88	88	97	95
2190	Obligations incurred		=====		
		88	88	97	95
2403	Unob Bal: Unapportioned: Other	11	30	55	50
2413	Expired Unobligated Balance: end of year	11	30	55	50
2490	Unob Bal: end of year		=====		
		11	30	55	50
2500	Total budgetary resources		=====		
		99	119	151	145
2501	Memo: Budgetary resources, subj to apportionment	99	119	151	145
2503	Memo: Budgetary resources, direct unob bal, EOY	11	30	55	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /13-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180,839	180,839	180,839	180,839
3011	Ob Bal: Obligations incurred: Expired accounts	88	88	97	95
3020	Ob Bal: Outlays (gross)	-31,720	-60,758	-96,342	-126,668
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-65	-65	-83
3050	Ob Bal: EOY: Unpaid obligations	149,162	120,104	84,528	54,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,839	180,839	180,839	180,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		149,162	120,104	84,528	54,183

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	33	9
4011	Disc: Outlays from balances	31,720	60,758	96,342	126,668
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,720	60,758	96,342	126,668
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-25	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-33	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,719	60,757	96,309	126,659
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,719	60,757	96,309	126,659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236	236	236	236
1021	Unob Bal: Recov of prior year unpaid obligations	43	46	199	354
1050	Unob Bal: Unobligated balance (total)		=====		
		279	282	435	590
1060	Exp Unob Bal: Brought forward, Oct 1	236	236	236	236
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	46	199	354
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		279	282	435	590
1910	Total budgetary resources (disc. and mand.)		=====		
		279	282	435	590

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	279	282	435	590
2413	Expired Unobligated Balance: end of year	279	282	435	590
2490	Unob Bal: end of year		=====		
		279	282	435	590
2500	Total budgetary resources		=====		
		279	282	435	590
2501	Memo: Budgetary resources, subj to apportionment	279	282	435	590
2503	Memo: Budgetary resources, direct unob bal, EOY	279	282	435	590

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /12-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,708	61,708	61,708	61,708
3020	Ob Bal: Outlays (gross)	-22,059	-32,873	-37,495	-42,415
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-46	-199	-354
3050	Ob Bal: EOY: Unpaid obligations	39,605	28,789	24,014	18,939
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,708	61,708	61,708	61,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,605	28,789	24,014	18,939

BA & O, Net

4011	Disc: Outlays from balances	22,059	32,873	37,495	42,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,059	32,873	37,495	42,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,059	32,873	37,494	42,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,059	32,873	37,494	42,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	658	658	658	658
1021	Unob Bal: Recov of prior year unpaid obligations	33	55	111	264
1050	Unob Bal: Unobligated balance (total)		=====		
		691	714	769	922
1060	Exp Unob Bal: Brought forward, Oct 1	658	658	658	658
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	55	111	264
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		691	714	769	922
1700	BA: Disc: Spending auth: Collected	1	1	2	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	3
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		692	715	771	925

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	692	715	771	925
2413	Expired Unobligated Balance: end of year	692	715	771	925
2490	Unob Bal: end of year		=====		
		692	715	771	925
2500	Total budgetary resources		=====		
		692	715	771	925
2501	Memo: Budgetary resources, subj to apportionment	692	715	771	925
2503	Memo: Budgetary resources, direct unob bal, EOY	692	715	771	925

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /11-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,521	22,521	22,521	22,521
3020	Ob Bal: Outlays (gross)	-3,793	-9,242	-11,740	-14,338
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-55	-111	-264
3050	Ob Bal: EOY: Unpaid obligations	18,695	13,224	10,670	7,919
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,521	22,521	22,521	22,521
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,695	13,224	10,670	7,919

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	3
4011	Disc: Outlays from balances	3,793	9,242	11,740	14,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,793	9,242	11,740	14,338
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,792	9,241	11,738	14,335
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,792	9,241	11,738	14,335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	715	715	715	715
1021	Unob Bal: Recov of prior year unpaid obligations	37	58	58	264
1050	Unob Bal: Unobligated balance (total)		=====		
		752	773	773	979
1060	Exp Unob Bal: Brought forward, Oct 1	715	715	715	715
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	58	58	264
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		752	773	773	979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		752	773	774	979

Status of Budgetary Resources

2002	MUSEUMS FOR AMERICA	0	75	75	75
2004	Direct obligations incurred (total)		=====		
		0	75	75	75
2102	SAVE AMERICAS TREASURES	0	0	0	1
2102	LSTA FORMULA GRANTS TO ST	0	0	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	75	76	76
2403	Unob Bal: Unapportioned: Other	752	698	698	903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of Museum and Library Services
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 Budget Account: Office of Museum and Library Services: Grants and Administration
 Treasury Account: Office of Museum Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301
 FACTS II 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	752	698	698	903
2490	Unob Bal: end of year		=====		
		752	698	698	903
2500	Total budgetary resources		=====		
		752	773	774	979
2501	Memo: Budgetary resources, subj to apportionment	752	773	774	979
2503	Memo: Budgetary resources, direct unob bal, EOY	752	697	697	903
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,953	13,953	13,953	13,953
3011	Ob Bal: Obligations incurred: Expired accounts	0	75	76	76
3020	Ob Bal: Outlays (gross)	-3,268	-7,720	-8,918	-10,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-58	-58	-264
3050	Ob Bal: EOY: Unpaid obligations	10,647	6,250	5,053	3,550
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,953	13,953	13,953	13,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,647	6,250	5,052	3,550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /10-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	1	0
4011	Disc: Outlays from balances	3,268	7,720	8,918	10,215
4020	Disc: Outlays, gross (total)	==== 3,268	==== 7,720	==== 8,918	==== 10,215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	0	==== 0	==== -1	0
4080	Disc: Outlays, net	==== 3,268	==== 7,720	==== 8,918	==== 10,215
4190	Outlays, net (disc. and mand.)	==== 3,268	==== 7,720	==== 8,918	==== 10,215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,865	2,865	2,865	2,865
1021	Unob Bal: Recov of prior year unpaid obligations	22	82	690	1,302
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,887	2,948	3,555	-10
1060	Exp Unob Bal: Brought forward, Oct 1	2,865	2,865	2,865	2,865
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	82	690	1,302
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,887	2,948	3,555	-10
1700	BA: Disc: Spending auth: Collected	0	2	11	10
1750	BA: Disc: Spending auth: Total		=====		
		0	2	11	10
1900	Budget authority total (disc. and mand.)		=====		
		0	2	11	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,887	2,950	3,566	0

Status of Budgetary Resources

2002	MUSEUMS FOR AMERICA	0	0	-6	0
2002	CONSERVATION PROJECT SUPP	2	0	6	0
2002	NATIONAL LEADERSHIP GRATN	-2	0	0	0
2403	Unob Bal: Unapportioned: Other	2,887	2,950	3,566	0
2413	Expired Unobligated Balance: end of year	2,887	2,950	3,566	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,887	2,950	3,566	0
2500	Total budgetary resources	=====	=====	=====	
		2,887	2,950	3,566	0
2501	Memo: Budgetary resources, subj to apportionment	2,887	2,950	3,566	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Services: Grants and Administration
 Budget Account Id: 474-00-0300 Treasury Account Id: 59- - /09-0301
 FACTS II User: Willard G. Boone / (405) 954-6880 / willard.boone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,887	2,950	3,566	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,733	2,733	2,733	2,733
3020	Ob Bal: Outlays (gross)	-472	-1,032	-1,349	-1,430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-82	-690	-1,302
3050	Ob Bal: EOY: Unpaid obligations	2,239	1,618	693	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,733	2,733	2,733	2,733
3200	Obligated balance, end of year	=====	=====		
		2,239	1,618	693	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	11	10
4011	Disc: Outlays from balances	472	1,032	1,349	1,430
4020	Disc: Outlays, gross (total)		=====	=====	=====
		472	1,032	1,349	1,430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-11	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2	-11	-10
4080	Disc: Outlays, net		=====	=====	=====
		472	1,030	1,339	1,421
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		472	1,030	1,339	1,421

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -8080
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254	254	254	254
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	45	37
1050	Unob Bal: Unobligated balance (total)		=====		
		254	284	299	291
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	62
1131	BA: Disc: Unob bal of approps permanently reduced	-30	-30	0	0
1160	BA: Disc: Appropriation (total)		=====		
		-30	-30	0	62
1700	BA: Disc: Spending auth: Collected	29	0	30	0
1750	BA: Disc: Spending auth: Total		=====		
		29	0	30	0
1900	Budget authority total (disc. and mand.)		=====		
		-1	-30	30	62
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	329	354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -8080
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	1	43	63
2004	Direct obligations incurred (total)		=====		
		0	1	43	63
2190	Obligations incurred		=====		
		0	1	43	63
2301	Unob Bal: Exempt fm Appor: Avail in current period	254	254	287	291
2490	Unob Bal: end of year		=====		
		254	254	287	291
2500	Total budgetary resources		=====		
		254	254	329	354
2502	Memo: Budgetary resources, exempt fm apportionment	254	254	329	354
2503	Memo: Budgetary resources, direct unob bal, EOY	254	254	287	291
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	540	540	540	540
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	43	63
3020	Ob Bal: Outlays (gross)	-88	-231	-407	-483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-30	-45	-37
3050	Ob Bal: EOY: Unpaid obligations	453	279	131	82
3100	Obligated balance, start of year		=====		
		540	540	540	540
3200	Obligated balance, end of year		=====		
		453	279	131	82

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -8080
 FACTS II User: (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-1	===== -30	30	62
4010	Disc: Outlays from new authority	0	0	0	38
4011	Disc: Outlays from balances	88	231	407	445
4020	Disc: Outlays, gross (total)	88	===== 231	407	483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	0	-30	0
4040	Disc: Offsets against gross BA and outlays (total)	-29	===== 0	-30	0
4070	Disc: Budget authority, net	-30	===== -30	0	62
4080	Disc: Outlays, net	58	===== 231	377	483
4180	Budget authority, net (disc. and mand.)	-30	===== -30	0	62
4190	Outlays, net (disc. and mand.)	58	===== 231	377	483

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 474-00-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,659	8,659	8,659	8,659
1021	Unob Bal: Recov of prior year unpaid obligations	227	389	1,525	2,701
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,886	9,048	10,184	7,182
1060	Exp Unob Bal: Brought forward, Oct 1	4,528	4,528	4,528	4,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	180	306	1,122	2,266
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,708	4,834	5,650	2,617
1100	BA: Disc: Appropriation	219,821	226,860	226,860	226,860
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	62
1131	BA: Disc: Unob bal of approps permanently reduced	-30	-30	0	0
1134	BA: Disc: Appropriations precluded from obligation	-155,370	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
1700	BA: Disc: Spending auth: Collected	31	27	218	872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	78	1	0
1750	BA: Disc: Spending auth: Total		=====		
		131	105	219	872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,553	226,935	227,079	227,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,439	235,982	237,263	234,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 474-00-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,552	173,631	182,620	227,745
2104	Reimbursable obligations incurred (total)	100	100	101	851
2190	Obligations incurred	=====	=====	=====	=====
		3,652	173,731	182,721	228,597
2201	Unob Bal: Apportioned: Avail in the current period	64,700	57,105	48,208	3,059
2301	Unob Bal: Exempt fm Appor: Avail in current period	254	254	287	291
2403	Unob Bal: Unapportioned: Other	4,832	4,892	6,047	3,030
2413	Expired Unobligated Balance: end of year	4,622	4,674	5,525	2,468
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,786	62,251	54,542	6,380
2500	Total budgetary resources	=====	=====	=====	=====
		73,439	235,982	237,263	234,976
2501	Memo: Budgetary resources, subj to apportionment	73,185	235,728	236,934	234,623
2502	Memo: Budgetary resources, exempt fm apportionment	254	254	329	354
2503	Memo: Budgetary resources, direct unob bal, EOY	69,786	62,250	54,541	6,380
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,477	285,477	285,477	285,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,564	173,568	182,549	228,426
3011	Ob Bal: Obligations incurred: Expired accounts	88	163	173	171
3020	Ob Bal: Outlays (gross)	-64,155	-119,117	-171,014	-234,706
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-83	-403	-434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-306	-1,122	-2,266
3050	Ob Bal: EOY: Unpaid obligations	224,747	339,702	295,658	276,667
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100	-78	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-78	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,477	285,477	285,477	285,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,647	339,624	295,657	276,667

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 474-00-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,553	226,935	227,079	227,794
4010	Disc: Outlays from new authority	2,408	6,394	13,587	37,807
4011	Disc: Outlays from balances	61,747	112,723	157,427	196,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,155	119,117	171,014	234,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-108	-858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-5	-110	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-27	-218	-872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100	-78	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-78	-1	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,124	119,090	170,796	233,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,124	119,090	170,796	233,834

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of Museum and Library Services
 Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Treasury Account:
 Budget Account Id: 474- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,659	8,659	8,659	8,659
1021	Unob Bal: Recov of prior year unpaid obligations	227	389	1,525	2,701
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,886	9,048	10,184	7,182
1060	Exp Unob Bal: Brought forward, Oct 1	4,528	4,528	4,528	4,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	180	306	1,122	2,266
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,708	4,834	5,650	2,617
1100	BA: Disc: Appropriation	219,821	226,860	226,860	226,860
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	62
1131	BA: Disc: Unob bal of approps permanently reduced	-30	-30	0	0
1134	BA: Disc: Appropriations precluded from obligation	-155,370	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
1700	BA: Disc: Spending auth: Collected	31	27	218	872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100	78	1	0
1750	BA: Disc: Spending auth: Total		=====		
		131	105	219	872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,553	226,935	227,079	227,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,439	235,982	237,263	234,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of Museum and Library Services
 Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Treasury Account:
 Budget Account Id: 474- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,552	173,631	182,620	227,745
2104	Reimbursable obligations incurred (total)	100	100	101	851
2190	Obligations incurred	=====	=====	=====	=====
		3,652	173,731	182,721	228,597
2201	Unob Bal: Apportioned: Avail in the current period	64,700	57,105	48,208	3,059
2301	Unob Bal: Exempt fm Appor: Avail in current period	254	254	287	291
2403	Unob Bal: Unapportioned: Other	4,832	4,892	6,047	3,030
2413	Expired Unobligated Balance: end of year	4,622	4,674	5,525	2,468
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,786	62,251	54,542	6,380
2500	Total budgetary resources	=====	=====	=====	=====
		73,439	235,982	237,263	234,976
2501	Memo: Budgetary resources, subj to apportionment	73,185	235,728	236,934	234,623
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2503	Memo: Budgetary resources, direct unob bal, EOY	69,786	62,250	54,541	6,380
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,477	285,477	285,477	285,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,564	173,568	182,549	228,426
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3020	Ob Bal: Outlays (gross)	-64,155	-119,117	-171,014	-234,706
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-83	-403	-434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180	-306	-1,122	-2,266
3050	Ob Bal: EOY: Unpaid obligations	224,747	339,702	295,658	276,667
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100	-78	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100	-78	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		285,477	285,477	285,477	285,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,647	339,624	295,657	276,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Institute of Museum and Library Services
 Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
 Treasury Account:
 Budget Account Id: 474- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,553	226,935	227,079	227,794
4010	Disc: Outlays from new authority	2,408	6,394	13,587	37,807
4011	Disc: Outlays from balances	61,747	112,723	157,427	196,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,155	119,117	171,014	234,706
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-22	-108	-858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-5	-110	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-27	-218	-872
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100	-78	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-78	-1	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,124	119,090	170,796	233,834
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,422	226,830	226,860	226,922
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,124	119,090	170,796	233,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	409
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	409
1900	Budget authority total (disc. and mand.)	0	=====	=====	409
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	409

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	409
2104	Reimbursable obligations incurred (total)	0	=====	0	409
2190	Obligations incurred	0	=====	0	409
2203	Unob Bal: Apportioned: Anticipated	0	0	2,500	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	409
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,500	409
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,500	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	409
3020	Ob Bal: Outlays (gross)	0	0	-29,646	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-29,646	409
3200	Obligated balance, end of year		=====	=====	
		0	0	-29,646	409
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	
		0	0	2,500	409
4010	Disc: Outlays from new authority	0	0	29,646	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	29,646	0
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-409
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-409
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,500	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-2,500	0
4080	Disc: Outlays, net		=====	=====	
		0	0	29,646	-409
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	29,646	-409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/14-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	100	300	300	1,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,624
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	570	370	370	0
1750	BA: Disc: Spending auth: Total		=====		=====
		670	670	670	3,549
1900	Budget authority total (disc. and mand.)		=====		=====
		670	670	670	3,549
1910	Total budgetary resources (disc. and mand.)		=====		=====
		670	670	670	3,549

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	100	300	293	3,549
2104	Reimbursable obligations incurred (total)		=====		=====
		100	300	293	3,549
2190	Obligations incurred		=====		=====
		100	300	293	3,549
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7	0
2203	Unob Bal: Apportioned: Anticipated	570	370	370	0
2490	Unob Bal: end of year		=====		
		570	370	377	0
2500	Total budgetary resources		=====		=====
		670	670	670	3,549
2501	Memo: Budgetary resources, subj to apportionment	670	670	670	3,549
2504	Memo: Budgetary resources, reimb unob bal, EOY	570	370	377	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/14-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,084	1,084	1,084	1,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	100	300	293	3,549
3020	Ob Bal: Outlays (gross)	-189	-269	-5,312	1,025
3050	Ob Bal: EOY: Unpaid obligations	995	1,115	-3,935	5,658
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,624
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,624
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,084	1,084	1,084	1,084
3200	Obligated balance, end of year		=====	=====	=====
		995	1,115	-3,935	4,033
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		670	670	670	3,549
4011	Disc: Outlays from balances	189	269	5,312	-1,025
4020	Disc: Outlays, gross (total)		=====	=====	=====
		189	269	5,312	-1,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-300	-300	-1,924
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-100	-300	-300	-1,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,624
4053	Disc: Offsets, BA only: Antic offsetting collect	-570	-370	-370	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-570	-370	-370	-1,624
4080	Disc: Outlays, net		=====	=====	=====
		89	-31	5,012	-2,949
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		89	-31	5,012	-2,949

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	143,879	528,229	528,229	528,229
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,676	-17,126
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
1700	BA: Disc: Spending auth: Collected	142	142	1,648	9,355
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,572	5,700	8,241	11,024
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,714	5,842	9,889	20,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,593	534,071	523,442	533,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,593	534,071	523,442	533,481

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143,879	228,780	340,437	509,246
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,879	228,780	340,437	509,246
2101	Reimbursable obs incurred: Category A (by quarter)	1,264	2,204	6,019	9,472
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,264	2,204	6,019	9,472
2190	Obligations incurred	=====	=====	=====	=====
		145,143	230,984	346,456	518,718
2201	Unob Bal: Apportioned: Avail in the current period	2,450	210,752	123,970	14,763
2203	Unob Bal: Apportioned: Anticipated	0	0	1,082	0
2403	Unob Bal: Unapportioned: Other	0	92,335	51,934	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,450	303,087	176,986	14,763
2500	Total budgetary resources	=====	=====	=====	=====
		147,593	534,071	523,442	533,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	147,593	534,071	523,442	533,481
2503	Memo: Budgetary resources, direct unob bal, EOY	2,450	303,087	172,034	14,737
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,951	26

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	145,143	230,984	346,456	518,718
3020	Ob Bal: Outlays (gross)	-39,374	-99,886	-213,813	-364,430
3050	Ob Bal: EOY: Unpaid obligations	105,770	131,098	132,643	154,288
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,572	-5,700	-8,241	-11,024
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,572	-5,700	-8,241	-11,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,197	125,398	124,402	143,264

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,593	534,071	523,442	533,481
4010	Disc: Outlays from new authority	39,374	99,886	213,813	364,430
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,374	99,886	213,813	364,430
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142	-142	-1,648	-9,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-142	-142	-1,648	-9,355
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,572	-5,700	-8,241	-11,024
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,572	-5,700	-8,241	-11,024
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,232	99,744	212,166	355,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
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Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /14-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,232	99,744	212,166	355,076

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -12/13-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	216
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	216
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	216
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	216

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	216
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	216
2190	Obligations incurred		=====		
		0	0	0	216
2500	Total budgetary resources		=====		
		0	0	0	216
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
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 Treasury Account: Intelligence Community Management Account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -12/13-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	216
3020	Ob Bal: Outlays (gross)	0	0	-80	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-80	216
3200	Obligated balance, end of year		=====		
		0	0	-80	216

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	216
4011	Disc: Outlays from balances	0	0	80	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	80	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-216
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-216
4080	Disc: Outlays, net		=====		
		0	0	80	-216
4190	Outlays, net (disc. and mand.)		=====		
		0	0	80	-216

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Intelligence Community Management Account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	501	501	501	501
1021	Unob Bal: Recov of prior year unpaid obligations	1,550	4,462	5,273	6,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,050	4,963	5,774	7,493
1060	Exp Unob Bal: Brought forward, Oct 1	501	501	501	501
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,550	4,462	5,273	6,992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,050	4,963	5,774	7,493
1700	BA: Disc: Spending auth: Collected	1,966	4,364	7,358	8,154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-912	-1,591
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,966	4,364	6,446	6,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,966	4,364	6,446	6,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,016	9,327	12,220	14,056

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,219	9,033	1,734	7,162
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,219	9,033	1,734	7,162
2101	Reimbursable obs incurred: Category A (by quarter)	-6,219	-3,823	2,210	-2,659
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-6,219	-3,823	2,210	-2,659
2190	Obligations incurred	=====	=====	=====	=====
		0	5,210	3,945	4,503
2403	Unob Bal: Unapportioned: Other	4,016	4,116	8,275	9,553
2413	Expired Unobligated Balance: end of year	4,016	4,116	8,275	9,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,016	4,116	8,275	9,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,016	9,327	12,220	14,056
2501	Memo: Budgetary resources, subj to apportionment	4,016	9,327	12,220	14,056
2503	Memo: Budgetary resources, direct unob bal, EOY	4,016	4,116	8,275	9,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,053	188,053	188,053	188,053
3011	Ob Bal: Obligations incurred: Expired accounts	0	5,210	3,945	4,503
3020	Ob Bal: Outlays (gross)	-64,709	-114,604	-139,274	-160,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,550	-4,462	-5,273	-6,992
3050	Ob Bal: EOY: Unpaid obligations	121,794	74,196	47,450	25,514
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,871	-7,871	-7,871	-7,871
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	912	1,591
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,871	-7,871	-6,959	-6,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		180,182	180,182	180,182	180,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,924	66,326	40,491	19,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,966	4,364	6,446	6,563
4011	Disc: Outlays from balances	64,709	114,604	139,274	160,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,709	114,604	139,274	160,050
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,966	-4,364	-7,358	-8,154
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,966	-4,364	-7,358	-8,154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	912	1,591
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	912	1,591
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,743	110,240	131,917	151,896

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
Budget Bureau: Intelligence Community Management Account
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Treasury Account: Intelligence Community Management Account
Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /13-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,743	110,240	131,917	151,896

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	9

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2500	Total budgetary resources		=====		
		0	0	0	9
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
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 Treasury Account: Intelligence Community Management Account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -11/12-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	21
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	-12
3200	Obligated balance, end of year		=====		
		0	0	0	9

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4080	Disc: Outlays, net		=====		
		0	0	0	-9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-9

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,876	5,876	5,876	5,876
1021	Unob Bal: Recov of prior year unpaid obligations	2,535	3,796	7,625	10,583
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,411	9,672	13,501	16,459
1060	Exp Unob Bal: Brought forward, Oct 1	5,876	5,876	5,876	5,876
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,535	3,796	7,625	10,583
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		8,411	9,672	13,501	16,459
1700	BA: Disc: Spending auth: Collected	2	218	455	670
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-214	-214
1750	BA: Disc: Spending auth: Total		====		
		2	218	241	456
1900	Budget authority total (disc. and mand.)		====		
		2	218	241	456
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,413	9,890	13,743	16,915

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-13	199	122	1,926
2004	Direct obligations incurred (total)	====	====		====
		-13	199	122	1,926
2101	Reimbursable obs incurred: Category A (by quarter)	60	92	216	349
2104	Reimbursable obligations incurred (total)		====		
		60	92	216	349
2190	Obligations incurred		====		====
		47	291	338	2,275
2403	Unob Bal: Unapportioned: Other	8,366	9,599	13,405	14,639
2413	Expired Unobligated Balance: end of year	8,366	9,599	13,405	14,639
2490	Unob Bal: end of year	====	====	====	====
		8,366	9,599	13,405	14,639

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,413	===== 9,890	===== 13,743	===== 16,915
2501	Memo: Budgetary resources, subj to apportionment	8,413	9,890	13,743	16,915
2503	Memo: Budgetary resources, direct unob bal, EOY	8,366	9,599	13,405	14,639

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,794	38,794	38,794	38,794
3011	Ob Bal: Obligations incurred: Expired accounts	47	291	338	2,275
3020	Ob Bal: Outlays (gross)	-4,686	-8,426	-13,659	-11,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,535	-3,796	-7,625	-10,583
3050	Ob Bal: EOY: Unpaid obligations	31,620	26,863	17,848	18,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,155	-1,155	-1,155	-1,155
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	214	214
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,155	-1,155	-941	-941
3100	Obligated balance, start of year	===== 37,639	===== 37,639	===== 37,639	===== 37,639
3200	Obligated balance, end of year	===== 30,465	===== 25,708	===== 16,907	===== 17,556

BA & O, Net

4000	Disc: Budget authority, gross	2	===== 218	241	456
4011	Disc: Outlays from balances	4,686	8,426	13,659	11,990
4020	Disc: Outlays, gross (total)	===== 4,686	===== 8,426	===== 13,659	===== 11,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-63	-311	-673	-1,215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	62	93	217	545
4040	Disc: Offsets against gross BA and outlays (total)	-2	===== -218	-455	-670
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	214	214
4060	Disc: Additional offsets against BA only (total)	0	===== 0	214	214

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /12-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,685	8,208	13,204	11,320
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,685	8,208	13,204	11,320

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Intelligence Community Management Account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -10/11-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261	261	261	261
3020	Ob Bal: Outlays (gross)	0	0	-211	-4
3050	Ob Bal: EOY: Unpaid obligations	261	261	50	257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97	-97	-97	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97	-97	-97	-97
3100	Obligated balance, start of year		=====		
		164	164	164	164
3200	Obligated balance, end of year		=====		
		164	164	-47	160

BA & O, Net

4011	Disc: Outlays from balances	0	0	211	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	211	4
4080	Disc: Outlays, net		=====		
		0	0	211	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	211	4

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,627	7,627	7,627	7,627
1021	Unob Bal: Recov of prior year unpaid obligations	412	1,316	7,079	10,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,039	8,943	14,706	18,514
1060	Exp Unob Bal: Brought forward, Oct 1	7,627	7,627	7,627	7,627
1081	Exp Unob Bal: Recov of prior year unpaid obs	412	1,316	7,079	10,887
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,039	8,943	14,706	18,514
1700	BA: Disc: Spending auth: Collected	20	108	142	149
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	185	185	185	177
1750	BA: Disc: Spending auth: Total		=====		
		206	293	327	327
1900	Budget authority total (disc. and mand.)		=====		
		206	293	327	327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,245	9,237	15,033	18,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-185	-97	1,508	1,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-185	-97	1,508	1,573
2101	Reimbursable obs incurred: Category A (by quarter)	185	185	185	696
2104	Reimbursable obligations incurred (total)		=====		
		185	185	185	696
2190	Obligations incurred		=====	=====	=====
		0	88	1,694	2,268
2403	Unob Bal: Unapportioned: Other	8,245	9,149	13,339	16,572
2413	Expired Unobligated Balance: end of year	8,245	9,149	13,339	16,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,245	9,149	13,339	16,572

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,245	===== 9,237	===== 15,033	===== 18,841
2501	Memo: Budgetary resources, subj to apportionment	8,245	9,237	15,033	18,841
2503	Memo: Budgetary resources, direct unob bal, EOY	8,245	9,149	13,339	16,572
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,747	26,747	26,747	26,747
3011	Ob Bal: Obligations incurred: Expired accounts	0	88	1,694	2,268
3020	Ob Bal: Outlays (gross)	398	-784	-1,518	-2,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412	-1,316	-7,079	-10,887
3050	Ob Bal: EOY: Unpaid obligations	26,733	24,735	19,844	15,573
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-434	-434	-434	-434
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-185	-185	-185	-177
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-620	-620	-620	-611
3100	Obligated balance, start of year	===== 26,313	===== 26,313	===== 26,313	===== 26,313
3200	Obligated balance, end of year	===== 26,114	===== 24,116	===== 19,224	===== 14,962
BA & O, Net					
4000	Disc: Budget authority, gross		===== 293	327	327
4011	Disc: Outlays from balances	-398	784	1,518	2,555
4020	Disc: Outlays, gross (total)		===== 784	===== 1,518	===== 2,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-108	-142	-149
4040	Disc: Offsets against gross BA and outlays (total)		===== -108	===== -142	===== -149
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-185	-185	-185	-177
4060	Disc: Additional offsets against BA only (total)		===== -185	===== -185	===== -177
4080	Disc: Outlays, net		===== 676	===== 1,376	===== 2,406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-419	==== 676	==== 1,376	==== 2,406

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total	0	=====	0	4
1900	Budget authority total (disc. and mand.)	0	=====	0	4
1910	Total budgetary resources (disc. and mand.)	0	=====	0	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)	0	=====	0	4
2190	Obligations incurred	0	=====	0	4
2500	Total budgetary resources	0	=====	0	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	0	0	-331	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	-331	4
3200	Obligated balance, end of year		=====		
		0	0	-331	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	0	0	331	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	331	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		0	0	331	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	331	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,044	2,044	2,044	2,044
1021	Unob Bal: Recov of prior year unpaid obligations	255	1,362	7,716	8,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,299	3,406	9,759	10,776
1060	Exp Unob Bal: Brought forward, Oct 1	2,044	2,044	2,044	2,044
1081	Exp Unob Bal: Recov of prior year unpaid obs	255	1,362	7,716	8,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,299	3,406	9,759	10,776
1700	BA: Disc: Spending auth: Collected	69	128	128	148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69	128	128	1,148
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69	128	128	1,148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,368	3,533	9,887	11,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	70	1,232	1,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	70	1,232	1,335
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,000
2190	Obligations incurred	=====	=====	=====	=====
		0	70	1,232	2,335
2403	Unob Bal: Unapportioned: Other	2,368	3,464	8,654	9,589
2413	Expired Unobligated Balance: end of year	2,368	3,464	8,654	9,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,368	3,464	8,654	9,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,368	3,533	9,887	11,924
2501	Memo: Budgetary resources, subj to apportionment	2,368	3,533	9,887	11,924
2503	Memo: Budgetary resources, direct unob bal, EOY	2,368	3,464	8,654	9,589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,056	45,056	45,056	45,056
3011	Ob Bal: Obligations incurred: Expired accounts	0	70	1,232	2,335
3020	Ob Bal: Outlays (gross)	-45	-298	-293	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255	-1,362	-7,716	-8,732
3050	Ob Bal: EOY: Unpaid obligations	44,756	43,466	38,281	38,301
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,056	45,056	45,056	45,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,756	43,466	38,281	37,301

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		69	128	128	1,148
4011	Disc: Outlays from balances	45	298	293	358
4020	Disc: Outlays, gross (total)		=====		
		45	298	293	358
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-69	-128	-128	-148
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-69	-128	-128	-148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1,000
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,000
4080	Disc: Outlays, net		=====		
		-24	170	165	210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0401
FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	,Outlays, net (disc. and mand.)	-24	===== 170	165	210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,432	1,432	1,432	1,432
1021	Unob Bal: Recov of prior year unpaid obligations	207	805	11,373	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,639	2,236	12,804	-40,230
1060	Exp Unob Bal: Brought forward, Oct 1	1,432	1,432	1,432	1,432
1081	Exp Unob Bal: Recov of prior year unpaid obs	207	805	11,373	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41,662
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,639	2,236	12,804	-40,230
1700	BA: Disc: Spending auth: Collected	17	84	503	40,230
1750	BA: Disc: Spending auth: Total		=====		=====
		17	84	503	40,230
1900	Budget authority total (disc. and mand.)		=====		=====
		17	84	503	40,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,656	2,320	13,307	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	259	0
2004	Direct obligations incurred (total)		=====		
		0	9	259	0
2190	Obligations incurred		=====		
		0	9	259	0
2403	Unob Bal: Unapportioned: Other	1,656	2,311	13,048	0
2413	Expired Unobligated Balance: end of year	1,656	2,311	13,048	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,656	2,311	13,048	0
2500	Total budgetary resources	=====	=====	=====	
		1,656	2,320	13,307	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0401
 FACTS II User: (703) 613-8056 / beccamp@ucia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,656	2,320	13,307	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,656	2,311	13,048	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,262	41,262	41,262	41,262
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	259	0
3020	Ob Bal: Outlays (gross)	-221	-54	-806	-41,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-805	-11,373	0
3050	Ob Bal: EOY: Unpaid obligations	40,834	40,412	29,342	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,262	41,262	41,262	41,262
3200	Obligated balance, end of year	=====	=====	=====	
		40,834	40,412	29,342	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		17	84	503	40,230
4011	Disc: Outlays from balances	221	54	806	41,262
4020	Disc: Outlays, gross (total)		=====		=====
		221	54	806	41,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-84	-503	-40,230
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-17	-84	-503	-40,230
4080	Disc: Outlays, net		=====		=====
		204	-29	303	1,032
4190	Outlays, net (disc. and mand.)		=====		=====
		204	-29	303	1,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,479	17,479	17,479	17,479
1021	Unob Bal: Recov of prior year unpaid obligations	4,959	11,741	39,065	37,194
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,438	29,220	56,544	13,011
1060	Exp Unob Bal: Brought forward, Oct 1	17,479	17,479	17,479	17,479
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,959	11,741	39,065	37,194
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41,662
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,438	29,220	56,544	13,011
1100	BA: Disc: Appropriation	143,879	528,229	528,229	528,229
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,676	-17,126
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
1700	BA: Disc: Spending auth: Collected	2,315	5,342	10,533	61,268
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,758	5,886	7,301	12,021
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	570	370	2,870	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,642	11,598	20,704	73,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,521	539,827	534,257	586,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,960	569,047	590,801	599,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	149,899	237,993	345,293	521,247
2104	Reimbursable obligations incurred (total)	-4,609	-1,042	8,923	13,040
2190	Obligations incurred	=====	=====	=====	=====
		145,291	236,951	354,216	534,287
2201	Unob Bal: Apportioned: Avail in the current period	2,450	210,752	123,977	14,763
2203	Unob Bal: Apportioned: Anticipated	570	370	3,952	0
2403	Unob Bal: Unapportioned: Other	24,649	120,974	108,655	50,353
2413	Expired Unobligated Balance: end of year	24,649	28,639	56,722	50,353
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,669	332,096	236,584	65,116
2500	Total budgetary resources	=====	=====	=====	=====
		172,960	569,047	590,801	599,403
2501	Memo: Budgetary resources, subj to apportionment	172,960	569,047	590,801	599,403
2503	Memo: Budgetary resources, direct unob bal, EOY	27,099	331,726	228,756	65,091
2504	Memo: Budgetary resources, reimb unob bal, EOY	570	370	7,829	26
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,270	341,270	341,270	341,270
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,243	231,284	346,749	522,676
3011	Ob Bal: Obligations incurred: Expired accounts	47	5,668	7,468	11,611
3020	Ob Bal: Outlays (gross)	-108,826	-224,321	-404,943	-579,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959	-11,741	-39,065	-37,194
3050	Ob Bal: EOY: Unpaid obligations	372,775	342,159	251,478	258,739
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,569	-9,569	-9,569	-9,569
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,572	-5,700	-8,241	-12,648
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-185	-185	940	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,327	-15,455	-16,870	-21,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,701	331,701	331,701	331,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,448	326,704	234,608	237,149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,521	539,827	534,257	586,392
4010	Disc: Outlays from new authority	39,374	99,886	243,460	364,430
4011	Disc: Outlays from balances	69,452	124,435	161,483	215,193
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		108,826	224,321	404,943	579,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,376	-5,436	-10,750	-61,813
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	62	93	217	545
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,315	-5,342	-10,533	-61,268
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,572	-5,700	-8,241	-12,648
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-185	-185	940	627
4053	Disc: Offsets, BA only: Antic offsetting collect	-570	-370	-2,870	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,328	-6,256	-10,171	-12,021
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,512	218,979	394,410	518,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,512	218,979	394,410	518,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Treasury Account:
 Budget Account Id: 467- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,479	17,479	17,479	17,479
1021	Unob Bal: Recov of prior year unpaid obligations	4,959	11,741	39,065	37,194
1029	Unob Bal: Other balances withdrawn	0	0	0	-41,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,438	29,220	56,544	13,011
1060	Exp Unob Bal: Brought forward, Oct 1	17,479	17,479	17,479	17,479
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,959	11,741	39,065	37,194
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-41,662
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,438	29,220	56,544	13,011
1100	BA: Disc: Appropriation	143,879	528,229	528,229	528,229
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,676	-17,126
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
1700	BA: Disc: Spending auth: Collected	2,315	5,342	10,533	61,268
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,758	5,886	7,301	12,021
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	570	370	2,870	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,642	11,598	20,704	73,289
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,521	539,827	534,257	586,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,960	569,047	590,801	599,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Treasury Account:
 Budget Account Id: 467- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	149,899	237,993	345,293	521,247
2104	Reimbursable obligations incurred (total)	-4,609	-1,042	8,923	13,040
2190	Obligations incurred	=====	=====	=====	=====
		145,291	236,951	354,216	534,287
2201	Unob Bal: Apportioned: Avail in the current period	2,450	210,752	123,977	14,763
2203	Unob Bal: Apportioned: Anticipated	570	370	3,952	0
2403	Unob Bal: Unapportioned: Other	24,649	120,974	108,655	50,353
2413	Expired Unobligated Balance: end of year	24,649	28,639	56,722	50,353
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,669	332,096	236,584	65,116
2500	Total budgetary resources	=====	=====	=====	=====
		172,960	569,047	590,801	599,403
2501	Memo: Budgetary resources, subj to apportionment	172,960	569,047	590,801	599,403
2503	Memo: Budgetary resources, direct unob bal, EOY	27,099	331,726	228,756	65,091
2504	Memo: Budgetary resources, reimb unob bal, EOY	570	370	7,829	26
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,270	341,270	341,270	341,270
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,243	231,284	346,749	522,676
3011	Ob Bal: Obligations incurred: Expired accounts	47	5,668	7,468	11,611
3020	Ob Bal: Outlays (gross)	-108,826	-224,321	-404,943	-579,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,959	-11,741	-39,065	-37,194
3050	Ob Bal: EOY: Unpaid obligations	372,775	342,159	251,478	258,739
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,569	-9,569	-9,569	-9,569
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,572	-5,700	-8,241	-12,648
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-185	-185	940	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,327	-15,455	-16,870	-21,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,701	331,701	331,701	331,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,448	326,704	234,608	237,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
 Treasury Account:
 Budget Account Id: 467- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,521	539,827	534,257	586,392
4010	Disc: Outlays from new authority	39,374	99,886	243,460	364,430
4011	Disc: Outlays from balances	69,452	124,435	161,483	215,193
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		108,826	224,321	404,943	579,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,376	-5,436	-10,750	-61,813
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	62	93	217	545
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,315	-5,342	-10,533	-61,268
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,572	-5,700	-8,241	-12,648
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-185	-185	940	627
4053	Disc: Offsets, BA only: Antic offsetting collect	-570	-370	-2,870	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,328	-6,256	-10,171	-12,021
4070	Disc: Budget authority, net	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,512	218,979	394,410	518,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		143,879	528,229	513,553	513,103
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,512	218,979	394,410	518,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	168	346	623	1,235
1041	Unob Bal: Antic recov of prior year unpaid obl	246	246	3	0
1050	Unob Bal: Unobligated balance (total)	670	848	882	1,491
1100	BA: Disc: Appropriation	78,866	83,000	83,000	83,000
1134	BA: Disc: Appropriations precluded from obligation	-55,742	0	0	0
1160	BA: Disc: Appropriation (total)	23,123	83,000	83,000	83,000
1700	BA: Disc: Spending auth: Collected	4	795	796	803
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total	4	795	796	776
1900	Budget authority total (disc. and mand.)	23,127	83,795	83,796	83,776
1910	Total budgetary resources (disc. and mand.)	23,797	84,643	84,678	85,268

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,776	43,527	62,111	84,925
2004	Direct obligations incurred (total)	17,776	43,527	62,111	84,925
2190	Obligations incurred	17,776	43,527	62,111	84,925
2201	Unob Bal: Apportioned: Avail in the current period	5,508	40,861	22,541	342
2403	Unob Bal: Unapportioned: Other	513	256	26	0
2490	Unob Bal: end of year	6,021	41,117	22,567	342
2500	Total budgetary resources	23,797	84,643	84,678	85,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,797	84,643	84,678	85,268
2503	Memo: Budgetary resources, direct unob bal, EOY	6,021	41,117	22,567	342

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,345	11,345	11,345	11,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,776	43,527	62,111	84,925
3020	Ob Bal: Outlays (gross)	-17,493	-40,354	-59,140	-82,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-346	-623	-1,235
3050	Ob Bal: EOY: Unpaid obligations	11,460	14,172	13,693	12,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,319	11,319	11,319	11,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,433	14,145	13,667	12,321

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,127	83,795	83,796	83,776
4010	Disc: Outlays from new authority	13,940	32,168	49,583	71,552
4011	Disc: Outlays from balances	3,553	8,186	9,558	11,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,493	40,354	59,140	82,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-783	-793	-793	-800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	779	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-795	-796	-803
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	27
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,123	83,000	83,000	83,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 205-2685 / mira.smith@usitc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,490	39,559	58,344	81,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,123	83,000	83,000	83,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,490	39,559	58,344	81,912

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	168	346	623	1,235
1041	Unob Bal: Antic recov of prior year unpaid obl	246	246	3	0
1050	Unob Bal: Unobligated balance (total)	670	848	882	1,491
1100	BA: Disc: Appropriation	78,866	83,000	83,000	83,000
1134	BA: Disc: Appropriations precluded from obligation	-55,742	0	0	0
1160	BA: Disc: Appropriation (total)	23,123	83,000	83,000	83,000
1700	BA: Disc: Spending auth: Collected	4	795	796	803
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total	4	795	796	776
1900	Budget authority total (disc. and mand.)	23,127	83,795	83,796	83,776
1910	Total budgetary resources (disc. and mand.)	23,797	84,643	84,678	85,268

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,776	43,527	62,111	84,925
2190	Obligations incurred	17,776	43,527	62,111	84,925
2201	Unob Bal: Apportioned: Avail in the current period	5,508	40,861	22,541	342
2403	Unob Bal: Unapportioned: Other	513	256	26	0
2490	Unob Bal: end of year	6,021	41,117	22,567	342
2500	Total budgetary resources	23,797	84,643	84,678	85,268
2501	Memo: Budgetary resources, subj to apportionment	23,797	84,643	84,678	85,268
2503	Memo: Budgetary resources, direct unob bal, EOY	6,021	41,117	22,567	342

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,345	11,345	11,345	11,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,776	43,527	62,111	84,925
3020	Ob Bal: Outlays (gross)	-17,493	-40,354	-59,140	-82,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-346	-623	-1,235
3050	Ob Bal: EOY: Unpaid obligations	11,460	14,172	13,693	12,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,319	11,319	11,319	11,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,433	14,145	13,667	12,321

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,127	83,795	83,796	83,776
4010	Disc: Outlays from new authority	13,940	32,168	49,583	71,552
4011	Disc: Outlays from balances	3,553	8,186	9,558	11,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,493	40,354	59,140	82,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-783	-793	-793	-800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	779	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-795	-796	-803
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,123	83,000	83,000	83,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,490	39,559	58,344	81,912

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,123	83,000	83,000	83,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,490	39,559	58,344	81,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Trade Commission
 Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
 Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
 Treasury Account:
 Budget Account Id: 378- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257	257	257	257
1021	Unob Bal: Recov of prior year unpaid obligations	168	346	623	1,235
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1100	BA: Disc: Appropriation	78,866	83,000	83,000	83,000
1134	BA: Disc: Appropriations precluded from obligation	-55,742	0	0	0
1160	BA: Disc: Appropriation (total)	23,123	83,000	83,000	83,000
1700	BA: Disc: Spending auth: Collected	4	795	796	803
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-27
1750	BA: Disc: Spending auth: Total	4	795	796	776
1900	Budget authority total (disc. and mand.)	23,127	83,795	83,796	83,776
1910	Total budgetary resources (disc. and mand.)	23,797	84,643	84,678	85,268

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,776	43,527	62,111	84,925
2190	Obligations incurred	17,776	43,527	62,111	84,925
2201	Unob Bal: Apportioned: Avail in the current period	5,508	40,861	22,541	342
2403	Unob Bal: Unapportioned: Other	513	256	26	0
2490	Unob Bal: end of year	6,021	41,117	22,567	342
2500	Total budgetary resources	23,797	84,643	84,678	85,268
2501	Memo: Budgetary resources, subj to apportionment	23,797	84,643	84,678	85,268
2503	Memo: Budgetary resources, direct unob bal, EOY	6,021	41,117	22,567	342

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Trade Commission
 Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
 Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
 Treasury Account:
 Budget Account Id: 378- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,345	11,345	11,345	11,345
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,776	43,527	62,111	84,925
3020	Ob Bal: Outlays (gross)	-17,493	-40,354	-59,140	-82,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-168	-346	-623	-1,235
3050	Ob Bal: EOY: Unpaid obligations	11,460	14,172	13,693	12,321
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,319	11,319	11,319	11,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,433	14,145	13,667	12,321

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,127	83,795	83,796	83,776
4010	Disc: Outlays from new authority	13,940	32,168	49,583	71,552
4011	Disc: Outlays from balances	3,553	8,186	9,558	11,162
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,493	40,354	59,140	82,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-783	-793	-793	-800
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	779	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-795	-796	-803
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	27
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,123	83,000	83,000	83,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,490	39,559	58,344	81,912

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,123	83,000	83,000	83,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,490	39,559	58,344	81,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,070	38,070	38,070	38,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,070	38,070	38,070	38,070
1201	BA: Mand: Appropriation (special or trust fund)	47	1,110	1,176	2,239
1250	BA: Mand: Anticipated appropriation	2,162	1,099	1,063	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,278	40,278	40,308	40,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,280	1,615	1,977	2,303
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,280	1,615	1,977	2,303
2190	Obligations incurred	=====	=====	=====	=====
		1,280	1,615	1,977	2,303
2201	Unob Bal: Apportioned: Avail in the current period	1,220	885	523	197
2202	Unob Bal: Apportioned: Avail in subsequent periods	35,536	36,599	36,635	37,808
2403	Unob Bal: Unapportioned: Other	2,243	1,179	1,174	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,998	38,663	38,332	38,005
2500	Total budgetary resources	=====	=====	=====	=====
		40,278	40,278	40,308	40,308
2501	Memo: Budgetary resources, subj to apportionment	40,278	40,278	40,308	40,308
2503	Memo: Budgetary resources, direct unob bal, EOY	38,998	38,663	38,332	38,005

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662	662	662	662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,280	1,615	1,977	2,303
3020	Ob Bal: Outlays (gross)	-349	-819	-1,447	-2,200
3050	Ob Bal: EOY: Unpaid obligations	1,593	1,459	1,192	765
3100	Obligated balance, start of year	=====	=====	=====	=====
		662	662	662	662
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,593	1,459	1,192	765

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
4100	Mand: Outlays from new authority	318	787	1,415	2,169
4101	Mand: Outlays from balances	32	32	32	32
4110	Mand: Outlays, gross (total)	349	819	1,447	2,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		349	819	1,447	2,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349	819	1,447	2,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,070	38,070	38,070	38,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,070	38,070	38,070	38,070
1201	BA: Mand: Appropriation (special or trust fund)	47	1,110	1,176	2,239
1250	BA: Mand: Anticipated appropriation	2,162	1,099	1,063	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,278	40,278	40,308	40,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,280	1,615	1,977	2,303
2190	Obligations incurred	=====	=====	=====	=====
		1,280	1,615	1,977	2,303
2201	Unob Bal: Apportioned: Avail in the current period	1,220	885	523	197
2202	Unob Bal: Apportioned: Avail in subsequent periods	35,536	36,599	36,635	37,808
2403	Unob Bal: Unapportioned: Other	2,243	1,179	1,174	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,998	38,663	38,332	38,005
2500	Total budgetary resources	=====	=====	=====	=====
		40,278	40,278	40,308	40,308
2501	Memo: Budgetary resources, subj to apportionment	40,278	40,278	40,308	40,308
2503	Memo: Budgetary resources, direct unob bal, EOY	38,998	38,663	38,332	38,005

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662	662	662	662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,280	1,615	1,977	2,303
3020	Ob Bal: Outlays (gross)	-349	-819	-1,447	-2,200
3050	Ob Bal: EOY: Unpaid obligations	1,593	1,459	1,192	765
3100	Obligated balance, start of year	662	662	662	662
3200	Obligated balance, end of year	1,593	1,459	1,192	765

BA & O, Net

4090	Mand: Budget authority, gross	2,209	2,209	2,239	2,239
4100	Mand: Outlays from new authority	318	787	1,415	2,169
4101	Mand: Outlays from balances	32	32	32	32
4110	Mand: Outlays, gross (total)	349	819	1,447	2,200
4160	Mand: Budget authority, net	2,209	2,209	2,239	2,239
4170	Mand: Outlays, net	349	819	1,447	2,200
4180	Budget authority, net (disc. and mand.)	2,209	2,209	2,239	2,239
4190	Outlays, net (disc. and mand.)	349	819	1,447	2,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: James Madison Memorial Fellowship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
 Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
 Treasury Account:
 Budget Account Id: 381- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,070	38,070	38,070	38,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,070	38,070	38,070	38,070
1201	BA: Mand: Appropriation (special or trust fund)	47	1,110	1,176	2,239
1250	BA: Mand: Anticipated appropriation	2,162	1,099	1,063	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,209	2,209	2,239	2,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,278	40,278	40,308	40,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,280	1,615	1,977	2,303
2190	Obligations incurred	=====	=====	=====	=====
		1,280	1,615	1,977	2,303
2201	Unob Bal: Apportioned: Avail in the current period	1,220	885	523	197
2202	Unob Bal: Apportioned: Avail in subsequent periods	35,536	36,599	36,635	37,808
2403	Unob Bal: Unapportioned: Other	2,243	1,179	1,174	0
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		38,998	38,663	38,332	38,005
2500	Total budgetary resources	=====	=====	=====	=====
		40,278	40,278	40,308	40,308
2501	Memo: Budgetary resources, subj to apportionment	40,278	40,278	40,308	40,308
2503	Memo: Budgetary resources, direct unob bal, EOY	38,998	38,663	38,332	38,005

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: James Madison Memorial Fellowship Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
 Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
 Treasury Account:
 Budget Account Id: 381- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662	662	662	662
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,280	1,615	1,977	2,303
3020	Ob Bal: Outlays (gross)	-349	-819	-1,447	-2,200
3050	Ob Bal: EOY: Unpaid obligations	1,593	1,459	1,192	765
3100	Obligated balance, start of year	662	662	662	662
3200	Obligated balance, end of year	1,593	1,459	1,192	765

BA & O, Net

4090	Mand: Budget authority, gross	2,209	2,209	2,239	2,239
4100	Mand: Outlays from new authority	318	787	1,415	2,169
4101	Mand: Outlays from balances	32	32	32	32
4110	Mand: Outlays, gross (total)	349	819	1,447	2,200
4160	Mand: Budget authority, net	2,209	2,209	2,239	2,239
4170	Mand: Outlays, net	349	819	1,447	2,200
4180	Budget authority, net (disc. and mand.)	2,209	2,209	2,239	2,239
4190	Outlays, net (disc. and mand.)	349	819	1,447	2,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	30	0
1050	Unob Bal: Unobligated balance (total)	900	900	900	870
1201	BA: Mand: Appropriation (special or trust fund)	3,165	3,165	2,616	2,616
1260	BA: Mand: Appropriation (total)	3,165	3,165	2,616	2,616
1800	BA: Mand: Spending auth: Collected	102	727	727	827
1850	BA: Mand: Spending auth: Total	102	727	727	827
1900	Budget authority total (disc. and mand.)	3,266	3,892	3,343	3,443
1910	Total budgetary resources (disc. and mand.)	4,167	4,792	4,243	4,313

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	496	453	588	850
2002	Direct obs incurred: Cate	0	673	854	1,119
2002	All Programs	431	0	0	0
2004	Direct obligations incurred (total)	927	1,126	1,442	1,969
2101	Reimbursable obs incurred: Category A (by quarter)	0	186	244	318
2104	Reimbursable obligations incurred (total)	0	186	244	318
2190	Obligations incurred	927	1,312	1,686	2,287
2201	Unob Bal: Apportioned: Avail in the current period	3,208	2,902	2,528	2,026
2203	Unob Bal: Apportioned: Anticipated	30	30	30	0
2403	Unob Bal: Unapportioned: Other	2	549	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,240	3,480	2,558	2,026
2500	Total budgetary resources	=====	=====	=====	=====
		4,167	4,792	4,243	4,313
2501	Memo: Budgetary resources, subj to apportionment	4,167	4,792	4,243	4,313
2503	Memo: Budgetary resources, direct unob bal, EOY	3,240	3,348	2,523	2,026
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	133	35	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328	328	328	328
3010	Ob Bal: Obligations incurred: Unexpired accounts	927	1,312	1,686	2,287
3020	Ob Bal: Outlays (gross)	-841	-1,258	-1,657	-2,282
3050	Ob Bal: EOY: Unpaid obligations	414	382	356	333
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		414	382	356	333

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,266	3,892	3,343	3,443
4100	Mand: Outlays from new authority	818	1,334	1,731	2,256
4101	Mand: Outlays from balances	23	-76	-74	26
4110	Mand: Outlays, gross (total)	841	1,258	1,657	2,282
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-102	-220	-220	-320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-507	-507	-507
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-102	-727	-727	-827
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,165	3,165	2,616	2,616
4170	Mand: Outlays, net		=====		
		739	531	930	1,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 3,165	==== 3,165	==== 2,616	==== 2,616
4190	Outlays, net (disc. and mand.)	739	==== 531	930	==== 1,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	30	0
1050	Unob Bal: Unobligated balance (total)	900	900	900	870
1201	BA: Mand: Appropriation (special or trust fund)	3,165	3,165	2,616	2,616
1260	BA: Mand: Appropriation (total)	3,165	3,165	2,616	2,616
1800	BA: Mand: Spending auth: Collected	102	727	727	827
1850	BA: Mand: Spending auth: Total	102	727	727	827
1900	Budget authority total (disc. and mand.)	3,266	3,892	3,343	3,443
1910	Total budgetary resources (disc. and mand.)	4,167	4,792	4,243	4,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	927	1,126	1,442	1,969
2104	Reimbursable obligations incurred (total)	0	186	244	318
2190	Obligations incurred	927	1,312	1,686	2,287
2201	Unob Bal: Apportioned: Avail in the current period	3,208	2,902	2,528	2,026
2203	Unob Bal: Apportioned: Anticipated	30	30	30	0
2403	Unob Bal: Unapportioned: Other	2	549	0	0
2490	Unob Bal: end of year	3,240	3,480	2,558	2,026
2500	Total budgetary resources	4,167	4,792	4,243	4,313
2501	Memo: Budgetary resources, subj to apportionment	4,167	4,792	4,243	4,313
2503	Memo: Budgetary resources, direct unob bal, EOY	3,240	3,348	2,523	2,026
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	133	35	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328	328	328	328
3010	Ob Bal: Obligations incurred: Unexpired accounts	927	1,312	1,686	2,287
3020	Ob Bal: Outlays (gross)	-841	-1,258	-1,657	-2,282
3050	Ob Bal: EOY: Unpaid obligations	414	382	356	333
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		414	382	356	333

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,266	3,892	3,343	3,443
4100	Mand: Outlays from new authority	818	1,334	1,731	2,256
4101	Mand: Outlays from balances	23	-76	-74	26
4110	Mand: Outlays, gross (total)	841	1,258	1,657	2,282
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-102	-220	-220	-320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-507	-507	-507
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-102	-727	-727	-827
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,165	3,165	2,616	2,616
4170	Mand: Outlays, net		=====		=====
		739	531	930	1,456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,165	3,165	2,616	2,616
4190	Outlays, net (disc. and mand.)		=====		=====
		739	531	930	1,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Japan-United States Friendship Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
 Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
 Treasury Account:
 Budget Account Id: 382- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	870	870	870	870
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	30	0
1050	Unob Bal: Unobligated balance (total)	900	900	900	870
1201	BA: Mand: Appropriation (special or trust fund)	3,165	3,165	2,616	2,616
1260	BA: Mand: Appropriation (total)	3,165	3,165	2,616	2,616
1800	BA: Mand: Spending auth: Collected	102	727	727	827
1850	BA: Mand: Spending auth: Total	102	727	727	827
1900	Budget authority total (disc. and mand.)	3,266	3,892	3,343	3,443
1910	Total budgetary resources (disc. and mand.)	4,167	4,792	4,243	4,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	927	1,126	1,442	1,969
2104	Reimbursable obligations incurred (total)	0	186	244	318
2190	Obligations incurred	927	1,312	1,686	2,287
2201	Unob Bal: Apportioned: Avail in the current period	3,208	2,902	2,528	2,026
2203	Unob Bal: Apportioned: Anticipated	30	30	30	0
2403	Unob Bal: Unapportioned: Other	2	549	0	0
2490	Unob Bal: end of year	3,240	3,480	2,558	2,026
2500	Total budgetary resources	4,167	4,792	4,243	4,313
2501	Memo: Budgetary resources, subj to apportionment	4,167	4,792	4,243	4,313
2503	Memo: Budgetary resources, direct unob bal, EOY	3,240	3,348	2,523	2,026
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	133	35	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Japan-United States Friendship Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
 Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
 Treasury Account:
 Budget Account Id: 382- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328	328	328	328
3010	Ob Bal: Obligations incurred: Unexpired accounts	927	1,312	1,686	2,287
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3050	Ob Bal: EOY: Unpaid obligations	414	382	356	333
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		414	382	356	333

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,266	3,892	3,343	3,443
4100	Mand: Outlays from new authority	818	1,334	1,731	2,256
4101	Mand: Outlays from balances	23	-76	-74	26
4110	Mand: Outlays, gross (total)	841	1,258	1,657	2,282
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-102	-220	-220	-320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-507	-507	-507
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-102	-727	-727	-827
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,165	3,165	2,616	2,616
4170	Mand: Outlays, net		=====		=====
		739	531	930	1,456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,165	3,165	2,616	2,616
4190	Outlays, net (disc. and mand.)		=====		=====
		739	531	930	1,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to the Legal Services Corporation
 Treasury Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	739	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	739	2,500	2,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	739	2,500	2,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	739	2,500	2,500

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	739	2,500	2,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	739	2,500	2,500
2190	Obligations incurred		=====	=====	=====
		0	739	2,500	2,500
2500	Total budgetary resources		=====	=====	=====
		0	739	2,500	2,500
2502	Memo: Budgetary resources, exempt fm apportionment	0	739	2,500	2,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to the Legal Services Corporation
 Treasury Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593	593	593	593
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	739	2,500	2,500
3020	Ob Bal: Outlays (gross)	0	-575	-575	-575
3050	Ob Bal: EOY: Unpaid obligations	593	756	2,518	2,518
3100	Obligated balance, start of year	593	593	593	593
3200	Obligated balance, end of year	593	756	2,518	2,518

BA & O, Net

4000	Disc: Budget authority, gross	0	739	2,500	2,500
4011	Disc: Outlays from balances	0	575	575	575
4020	Disc: Outlays, gross (total)	0	575	575	575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-739	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	0	-739	-2,500	-2,500
4080	Disc: Outlays, net	0	-164	-1,925	-1,925
4190	Outlays, net (disc. and mand.)	0	-164	-1,925	-1,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to the Legal Services Corporation
 Treasury Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	365,000	365,000	365,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	365,000	365,000	365,000
1700	BA: Disc: Spending auth: Collected	739	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		739	0	0	0
1900	Budget authority total (disc. and mand.)	739	=====	=====	=====
		739	365,000	365,000	365,000
1910	Total budgetary resources (disc. and mand.)	739	=====	=====	=====
		739	365,000	365,000	365,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	575	365,000	365,000	365,000
2004	Direct obligations incurred (total)		=====	=====	=====
		575	365,000	365,000	365,000
2190	Obligations incurred		=====	=====	=====
		575	365,000	365,000	365,000
2403	Unob Bal: Unapportioned: Other	164	0	0	0
2490	Unob Bal: end of year		=====		
		164	0	0	0
2500	Total budgetary resources	739	=====	=====	=====
		739	365,000	365,000	365,000
2501	Memo: Budgetary resources, subj to apportionment	739	365,000	365,000	365,000
2503	Memo: Budgetary resources, direct unob bal, EOY	164	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to the Legal Services Corporation
 Treasury Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /14-0501
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	575	365,000	365,000	365,000
3020	Ob Bal: Outlays (gross)	-575	-150,200	-232,800	-327,400
3050	Ob Bal: EOY: Unpaid obligations	0	214,800	132,200	37,600
3200	Obligated balance, end of year		=====	=====	=====
		0	214,800	132,200	37,600

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		739	365,000	365,000	365,000
4010	Disc: Outlays from new authority	575	150,200	232,800	327,400
4020	Disc: Outlays, gross (total)		=====	=====	=====
		575	150,200	232,800	327,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-739	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-739	0	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	365,000	365,000	365,000
4080	Disc: Outlays, net		=====	=====	=====
		-164	150,200	232,800	327,400
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	365,000	365,000	365,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-164	150,200	232,800	327,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to the Legal Services Corporation
 Treasury Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /13-0501
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	767	767	767	767
3020	Ob Bal: Outlays (gross)	0	0	0	-767
3050	Ob Bal: EOY: Unpaid obligations	767	767	767	0
3100	Obligated balance, start of year	767	=====	767	767
3200	Obligated balance, end of year	767	=====	767	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	767
4020	Disc: Outlays, gross (total)	0	=====	0	767
4080	Disc: Outlays, net	0	=====	0	767
4190	Outlays, net (disc. and mand.)	0	=====	0	767

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	365,000	365,000	365,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	365,000	365,000	365,000
1700	BA: Disc: Spending auth: Collected	739	739	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		739	739	2,500	2,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		739	365,739	367,500	367,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		739	365,739	367,500	367,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	575	365,739	367,500	367,500
2190	Obligations incurred		=====	=====	=====
		575	365,739	367,500	367,500
2403	Unob Bal: Unapportioned: Other	164	0	0	0
2490	Unob Bal: end of year		=====		
		164	0	0	0
2500	Total budgetary resources		=====	=====	=====
		739	365,739	367,500	367,500
2501	Memo: Budgetary resources, subj to apportionment	739	365,000	365,000	365,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	739	2,500	2,500
2503	Memo: Budgetary resources, direct unob bal, EOY	164	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359	1,359	1,359	1,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	575	365,739	367,500	367,500
3020	Ob Bal: Outlays (gross)	-575	-150,775	-233,375	-328,742
3050	Ob Bal: EOY: Unpaid obligations	1,359	216,323	135,484	40,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,359	1,359	1,359	1,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,359	216,323	135,484	40,118

BA & O, Net

4000	Disc: Budget authority, gross	739	365,739	367,500	367,500
4010	Disc: Outlays from new authority	575	150,200	232,800	327,400
4011	Disc: Outlays from balances	0	575	575	1,342
4020	Disc: Outlays, gross (total)	575	150,775	233,375	328,742
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-739	-739	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	-739	-739	-2,500	-2,500
4070	Disc: Budget authority, net	0	365,000	365,000	365,000
4080	Disc: Outlays, net	-164	150,036	230,875	326,242
4180	Budget authority, net (disc. and mand.)	0	365,000	365,000	365,000
4190	Outlays, net (disc. and mand.)	-164	150,036	230,875	326,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
 Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
 Treasury Account:
 Budget Account Id: 385- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	365,000	365,000	365,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	365,000	365,000	365,000
1700	BA: Disc: Spending auth: Collected	739	739	2,500	2,500
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		739	739	2,500	2,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		739	365,739	367,500	367,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		739	365,739	367,500	367,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	575	365,739	367,500	367,500
2190	Obligations incurred		=====	=====	=====
		575	365,739	367,500	367,500
2403	Unob Bal: Unapportioned: Other	164	0	0	0
2490	Unob Bal: end of year		=====		
		164	0	0	0
2500	Total budgetary resources		=====	=====	=====
		739	365,739	367,500	367,500
2501	Memo: Budgetary resources, subj to apportionment	739	365,000	365,000	365,000
2502	Memo: Budgetary resources, exempt fm apportionment	0	739	2,500	2,500
2503	Memo: Budgetary resources, direct unob bal, EOY	164	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Legal Services Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
 Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
 Treasury Account:
 Budget Account Id: 385- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,359	1,359	1,359	1,359
3010	Ob Bal: Obligations incurred: Unexpired accounts	575	365,739	367,500	367,500
3020	Ob Bal: Outlays (gross)	-575	-150,775	-233,375	-328,742
3050	Ob Bal: EOY: Unpaid obligations	1,359	216,323	135,484	40,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,359	1,359	1,359	1,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,359	216,323	135,484	40,118

BA & O, Net

4000	Disc: Budget authority, gross	739	365,739	367,500	367,500
4010	Disc: Outlays from new authority	575	150,200	232,800	327,400
4011	Disc: Outlays from balances	0	575	575	1,342
4020	Disc: Outlays, gross (total)	575	150,775	233,375	328,742
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-739	-739	-2,500	-2,500
4040	Disc: Offsets against gross BA and outlays (total)	-739	-739	-2,500	-2,500
4070	Disc: Budget authority, net	0	365,000	365,000	365,000
4080	Disc: Outlays, net	-164	150,036	230,875	326,242
4180	Budget authority, net (disc. and mand.)	0	365,000	365,000	365,000
4190	Outlays, net (disc. and mand.)	-164	150,036	230,875	326,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,865	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,025	0	0	0
1160	BA: Disc: Appropriation (total)	840	3,250	3,250	3,250
1700	BA: Disc: Spending auth: Collected	0	0	0	78
1750	BA: Disc: Spending auth: Total	0	0	0	78
1900	Budget authority total (disc. and mand.)	840	3,250	3,250	3,328
1910	Total budgetary resources (disc. and mand.)	840	3,250	3,250	3,328

Status of Budgetary Resources

2002	Direct obs incurred: Cate	520	1,140	1,917	3,095
2004	Direct obligations incurred (total)	520	1,140	1,917	3,095
2102	Reimbursable obs incurred	0	0	0	78
2104	Reimbursable obligations incurred (total)	0	0	0	78
2190	Obligations incurred	520	1,140	1,917	3,173
2201	Unob Bal: Apportioned: Avail in the current period	320	2,110	1,333	155
2490	Unob Bal: end of year	320	2,110	1,333	155
2500	Total budgetary resources	840	3,250	3,250	3,328
2501	Memo: Budgetary resources, subj to apportionment	840	3,250	3,250	3,328
2503	Memo: Budgetary resources, direct unob bal, EOY	320	2,110	1,333	155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	520	1,140	1,917	3,173
3020	Ob Bal: Outlays (gross)	-407	-1,018	-1,699	-2,434
3050	Ob Bal: EOY: Unpaid obligations	113	122	218	739
3200	Obligated balance, end of year		=====		
		113	122	218	739

BA & O, Net

4000	Disc: Budget authority, gross	840	=====	=====	=====
4010	Disc: Outlays from new authority	407	1,018	1,699	2,434
4020	Disc: Outlays, gross (total)	407	1,018	1,699	2,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-78
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-78
4070	Disc: Budget authority, net	840	=====	=====	=====
		840	3,250	3,250	3,250
4080	Disc: Outlays, net	407	=====	=====	=====
		407	1,018	1,699	2,356
4180	Budget authority, net (disc. and mand.)	840	=====	=====	=====
		840	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	407	=====	=====	=====
		407	1,018	1,699	2,356

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		18	43	43	43
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		18	43	43	43

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6	24	36	42
2004	Direct obligations incurred (total)		=====		
		6	24	36	42
2190	Obligations incurred		=====		
		6	24	36	42
2403	Unob Bal: Unapportioned: Other	12	19	7	1
2413	Expired Unobligated Balance: end of year	12	19	7	1
2490	Unob Bal: end of year		=====		
		12	19	7	1
2500	Total budgetary resources		=====		
		18	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	18	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	12	19	7	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	381	381	381	381
3011	Ob Bal: Obligations incurred: Expired accounts	6	24	36	42
3020	Ob Bal: Outlays (gross)	-176	-225	-254	-276
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	211	155	138	122
	3100,Obligated balance, start of year		=====		
		381	381	381	381
	3200,Obligated balance, end of year		=====		
		211	155	138	122

BA & O, Net

4011	Disc: Outlays from balances	176	225	254	276
4020	Disc: Outlays, gross (total)		=====		
		176	225	254	276
4080	Disc: Outlays, net		=====		
		176	225	254	276
4190	Outlays, net (disc. and mand.)		=====		
		176	225	254	276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

2002	Direct obs incurred: Cate	15	15	15	15
2004	Direct obligations incurred (total)		=====		
		15	15	15	15
2190	Obligations incurred		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15

12/01/14
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118	118	118	118
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	15	15
3020	Ob Bal: Outlays (gross)	-14	-25	-39	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	117	106	92	28
3100,Obligated balance, start of year			=====		
		118	118	118	118
3200,Obligated balance, end of year			=====		
		117	106	92	28

BA & O, Net

4011	Disc: Outlays from balances	14	25	39	103
4020,Disc: Outlays, gross (total)			=====		
		14	25	39	103
4080,Disc: Outlays, net			=====		
		14	25	39	103
4190,Outlays, net (disc. and mand.)			=====		
		14	25	39	103

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-2200
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6	13	21	21
2004	Direct obligations incurred (total)		=====		
		6	13	21	21
2190	Obligations incurred		=====		
		6	13	21	21
2403	Unob Bal: Unapportioned: Other	16	8	1	1
2413	Expired Unobligated Balance: end of year	16	8	1	1
2490	Unob Bal: end of year		=====		
		16	8	1	1
2500	Total budgetary resources		=====		
		22	22	22	22
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	16	8	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2200
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88	88	88	88
3011	Ob Bal: Obligations incurred: Expired accounts	6	13	21	21
3020	Ob Bal: Outlays (gross)	-5	-21	-29	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	70	61	61	49
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		70	61	61	49

BA & O, Net

4011	Disc: Outlays from balances	5	21	29	41
4020	Disc: Outlays, gross (total)		=====		
		5	21	29	41
4080	Disc: Outlays, net		=====		
		5	21	29	41
4190	Outlays, net (disc. and mand.)		=====		
		5	21	29	41

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2200
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2200
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137	137	137	137
3020	Ob Bal: Outlays (gross)	-8	-29	-54	-54
3050	Ob Bal: EOY: Unpaid obligations	130	108	83	84
3100	Obligated balance, start of year		=====		
		137	137	137	137
3200	Obligated balance, end of year		=====		
		130	108	83	84
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	29	54	54
4020	Disc: Outlays, gross (total)		=====		
		8	29	54	54
4080	Disc: Outlays, net		=====		
		8	29	54	54
4190	Outlays, net (disc. and mand.)		=====		
		8	29	54	54

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2200
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2200
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3020	Ob Bal: Outlays (gross)	0	-7	-7	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	25	18	18	0
3100	Obligated balance, start of year	25	====	25	25
3200	Obligated balance, end of year	25	====	18	0

BA & O, Net

4011	Disc: Outlays from balances	0	7	7	22
4020	Disc: Outlays, gross (total)	0	====	7	22
4080	Disc: Outlays, net	0	====	7	22
4190	Outlays, net (disc. and mand.)	0	====	7	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	20	45	45	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	60	85	85	84
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	45	45	49
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)	60	85	85	84
1100	BA: Disc: Appropriation	2,865	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,025	0	0	0
1160	BA: Disc: Appropriation (total)	840	3,250	3,250	3,250
1700	BA: Disc: Spending auth: Collected	0	0	0	78
1750	BA: Disc: Spending auth: Total	0	0	0	78
1900	Budget authority total (disc. and mand.)	840	3,250	3,250	3,328
1910	Total budgetary resources (disc. and mand.)	900	3,336	3,336	3,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	547	1,192	1,988	3,172
2104	Reimbursable obligations incurred (total)	0	0	0	78
2190	Obligations incurred	547	1,192	1,988	3,250
2201	Unob Bal: Apportioned: Avail in the current period	320	2,110	1,333	155
2403	Unob Bal: Unapportioned: Other	34	33	14	7
2413	Expired Unobligated Balance: end of year	34	33	14	7
2490	Unob Bal: end of year	353	2,143	1,347	162
2500	Total budgetary resources	900	3,336	3,336	3,412
2501	Memo: Budgetary resources, subj to apportionment	900	3,336	3,336	3,412
2503	Memo: Budgetary resources, direct unob bal, EOY	353	2,143	1,347	162
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749	749	749	749
3010	Ob Bal: Obligations incurred: Unexpired accounts	520	1,140	1,917	3,173
3011	Ob Bal: Obligations incurred: Expired accounts	27	52	71	77
3020	Ob Bal: Outlays (gross)	-611	-1,327	-2,083	-2,931
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-45	-45	-49
3050	Ob Bal: EOY: Unpaid obligations	666	570	610	1,021
3100	Obligated balance, start of year	749	749	749	749
3200	Obligated balance, end of year	666	570	610	1,021

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	840	3,250	3,250	3,328
4010	Disc: Outlays from new authority	407	1,018	1,699	2,434
4011	Disc: Outlays from balances	204	308	384	497
4020	Disc: Outlays, gross (total)	611	1,327	2,083	2,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-78
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-78
4070	Disc: Budget authority, net	840	3,250	3,250	3,250
4080	Disc: Outlays, net	611	1,326	2,083	2,852
4180	Budget authority, net (disc. and mand.)	840	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	611	1,326	2,083	2,852

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Marine Mammal Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Treasury Account:
 Budget Account Id: 387- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	20	45	45	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	60	85	85	84
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	45	45	49
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)	60	85	85	84
1100	BA: Disc: Appropriation	2,865	3,250	3,250	3,250
1134	BA: Disc: Appropriations precluded from obligation	-2,025	0	0	0
1160	BA: Disc: Appropriation (total)	840	3,250	3,250	3,250
1700	BA: Disc: Spending auth: Collected	0	0	0	78
1750	BA: Disc: Spending auth: Total	0	0	0	78
1900	Budget authority total (disc. and mand.)	840	3,250	3,250	3,328
1910	Total budgetary resources (disc. and mand.)	900	3,336	3,336	3,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Marine Mammal Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Treasury Account:
 Budget Account Id: 387- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	547	1,192	1,988	3,172
2104	Reimbursable obligations incurred (total)	0	0	0	78
2190	Obligations incurred	547	1,192	1,988	3,250
2201	Unob Bal: Apportioned: Avail in the current period	320	2,110	1,333	155
2403	Unob Bal: Unapportioned: Other	34	33	14	7
2413	Expired Unobligated Balance: end of year	34	33	14	7
2490	Unob Bal: end of year	353	2,143	1,347	162
2500	Total budgetary resources	900	3,336	3,336	3,412
2501	Memo: Budgetary resources, subj to apportionment	900	3,336	3,336	3,412
2503	Memo: Budgetary resources, direct unob bal, EOY	353	2,143	1,347	162
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749	749	749	749
3010	Ob Bal: Obligations incurred: Unexpired accounts	520	1,140	1,917	3,173
3011	Ob Bal: Obligations incurred: Expired accounts	27	52	71	77
3020	Ob Bal: Outlays (gross)	-611	-1,327	-2,083	-2,931
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-45	-45	-49
3050	Ob Bal: EOY: Unpaid obligations	666	570	610	1,021
3100	Obligated balance, start of year	749	749	749	749
3200	Obligated balance, end of year	666	570	610	1,021

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Marine Mammal Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
 Treasury Account:
 Budget Account Id: 387- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	840	3,250	3,250	3,328
4010	Disc: Outlays from new authority	407	1,018	1,699	2,434
4011	Disc: Outlays from balances	204	308	384	497
4020	Disc: Outlays, gross (total)	611	1,327	2,083	2,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-78
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-78
4070	Disc: Budget authority, net	840	3,250	3,250	3,250
4080	Disc: Outlays, net	611	1,326	2,083	2,852
4180	Budget authority, net (disc. and mand.)	840	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	611	1,326	2,083	2,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,152	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-26,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
1700	BA: Disc: Spending auth: Collected	0	0	1,173	2,345
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	686	2,345	1,173	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		686	2,345	2,345	2,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,872	45,085	45,085	45,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,872	45,085	45,085	45,085

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,904	20,111	28,263	36,531
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,904	20,111	28,263	36,531
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,173	2,345
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,173	2,345
2190	Obligations incurred	=====	=====	=====	=====
		8,904	20,111	29,435	38,876
2201	Unob Bal: Apportioned: Avail in the current period	2,969	23,801	15,650	6,209
2203	Unob Bal: Apportioned: Anticipated	0	1,173	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,969	24,974	15,650	6,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,872	45,085	45,085	45,085
2501	Memo: Budgetary resources, subj to apportionment	11,872	45,085	45,085	45,085
2503	Memo: Budgetary resources, direct unob bal, EOY	2,283	22,629	14,477	6,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	686	2,345	1,173	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,904	20,111	29,435	38,876
3020	Ob Bal: Outlays (gross)	-7,231	-17,166	-26,410	-36,007
3050	Ob Bal: EOY: Unpaid obligations	1,673	2,945	3,026	2,869
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,673	2,945	3,026	2,869
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,872	45,085	45,085	45,085
4010	Disc: Outlays from new authority	7,231	17,166	26,410	36,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,231	17,166	26,410	36,007
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,173	-2,345
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-1,173	-2,345
4053	Disc: Offsets, BA only: Antic offsetting collect	-686	-2,345	-1,173	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-686	-2,345	-1,173	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,231	17,166	25,237	33,662

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II 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.)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,231	17,166	25,237	33,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,895	2,895	2,895	2,895
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	10	31
1041	Unob Bal: Antic recov of prior year unpaid obl	241	241	240	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,146	3,145	3,146	2,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146	3,145	3,146	2,927

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	441	1,097	1,270	2,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		441	1,097	1,270	2,754
2190	Obligations incurred	=====	=====	=====	=====
		441	1,097	1,270	2,754
2201	Unob Bal: Apportioned: Avail in the current period	-440	1,799	1,636	173
2203	Unob Bal: Apportioned: Anticipated	250	250	240	0
2403	Unob Bal: Unapportioned: Other	2,895	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,705	2,049	1,876	173
2500	Total budgetary resources	=====	=====	=====	=====
		3,146	3,145	3,146	2,927
2501	Memo: Budgetary resources, subj to apportionment	3,146	3,145	3,146	2,927
2503	Memo: Budgetary resources, direct unob bal, EOY	2,705	2,049	1,876	173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,974	1,974	1,974	1,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	441	1,097	1,270	2,754
3020	Ob Bal: Outlays (gross)	-1,345	-1,995	-2,423	-4,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-10	-31
3050	Ob Bal: EOY: Unpaid obligations	1,061	1,067	811	615
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,974	1,974	1,974	1,974
3200	Obligated balance, end of year	=====	=====		
		1,061	1,067	811	615

BA & O, Net

4011	Disc: Outlays from balances	1,345	1,995	2,423	4,082
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,345	1,995	2,423	4,082
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345	1,995	2,423	4,082
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,345	1,995	2,423	4,082

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- - /14-0100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1740	BA: Disc: Spending auth:Antic colls, reimb, other	20	20	20	0
1750	BA: Disc: Spending auth: Total		=====		
		20	20	20	0
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2490	Unob Bal: end of year		=====		
		20	20	20	0
2500	Total budgetary resources		=====		
		20	20	20	0
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	20	20	20	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	20	20	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-20	-20	-20	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-20	-20	-20	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	71	29
1050	Unob Bal: Unobligated balance (total)		=====		
		70	114	141	98
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	71	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	114	141	98
1910	Total budgetary resources (disc. and mand.)		=====		
		70	114	141	98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7	60	16
2004	Direct obligations incurred (total)		=====		
		0	7	60	16
2190	Obligations incurred		=====		
		0	7	60	16
2403	Unob Bal: Unapportioned: Other	70	107	80	82
2413	Expired Unobligated Balance: end of year	70	107	80	82
2490	Unob Bal: end of year		=====		
		70	107	80	82
2500	Total budgetary resources		=====		
		70	114	141	98
2501	Memo: Budgetary resources, subj to apportionment	70	114	141	98
2503	Memo: Budgetary resources, direct unob bal, EOY	70	107	80	82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475	475	475	475
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	60	16
3020	Ob Bal: Outlays (gross)	-242	-259	-332	-341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-71	-29
3050	Ob Bal: EOY: Unpaid obligations	232	179	132	121
3100,Obligated balance, start of year			=====		
		475	475	475	475
3200,Obligated balance, end of year			=====		
		232	179	132	121

BA & O, Net

4011	Disc: Outlays from balances	242	259	332	341
4020,Disc: Outlays, gross (total)			=====		
		242	259	332	341
4080,Disc: Outlays, net			=====		
		242	259	332	341
4190,Outlays, net (disc. and mand.)			=====		
		242	259	332	341

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160	160	160	160
1050	Unob Bal: Unobligated balance (total)		=====		
		160	160	160	160
1060	Exp Unob Bal: Brought forward, Oct 1	160	160	160	160
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		160	160	160	160
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	160	160

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	160	160	160	160
2413	Expired Unobligated Balance: end of year	160	160	160	160
2490	Unob Bal: end of year		=====		
		160	160	160	160
2500	Total budgetary resources		=====		
		160	160	160	160
2501	Memo: Budgetary resources, subj to apportionment	160	160	160	160
2503	Memo: Budgetary resources, direct unob bal, EOY	160	160	160	160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	-4	=====	-4	-4
3200	Obligated balance, end of year	-4	=====	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-0100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201	201	201	201
1050	Unob Bal: Unobligated balance (total)		=====		
		201	201	201	201
1060	Exp Unob Bal: Brought forward, Oct 1	201	201	201	201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		201	201	201	201
1910	Total budgetary resources (disc. and mand.)		=====		
		201	201	201	201

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	201	201	201	201
2413	Expired Unobligated Balance: end of year	201	201	201	201
2490	Unob Bal: end of year		=====		
		201	201	201	201
2500	Total budgetary resources		=====		
		201	201	201	201
2501	Memo: Budgetary resources, subj to apportionment	201	201	201	201
2503	Memo: Budgetary resources, direct unob bal, EOY	201	201	201	201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	493	493	493	493
1050	Unob Bal: Unobligated balance (total)		=====		
		493	493	493	493
1060	Exp Unob Bal: Brought forward, Oct 1	493	493	493	493
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		493	493	493	493
1910	Total budgetary resources (disc. and mand.)		=====		
		493	493	493	493

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	493	493	493	493
2413	Expired Unobligated Balance: end of year	493	493	493	493
2490	Unob Bal: end of year		=====		
		493	493	493	493
2500	Total budgetary resources		=====		
		493	493	493	493
2501	Memo: Budgetary resources, subj to apportionment	493	493	493	493
2503	Memo: Budgetary resources, direct unob bal, EOY	493	493	493	493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	598	598	598	598
3020	Ob Bal: Outlays (gross)	-30	-31	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	568	567	558	558
3100	Obligated balance, start of year		=====		
		598	598	598	598
3200	Obligated balance, end of year		=====		
		568	567	558	558

BA & O, Net

4011	Disc: Outlays from balances	30	31	40	40
4020	Disc: Outlays, gross (total)		=====		
		30	31	40	40
4080	Disc: Outlays, net		=====		
		30	31	40	40
4190	Outlays, net (disc. and mand.)		=====		
		30	31	40	40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	817	817	817	817
1050	Unob Bal: Unobligated balance (total)		=====		
		817	817	817	817
1060	Exp Unob Bal: Brought forward, Oct 1	817	817	817	817
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		817	817	817	817
1910	Total budgetary resources (disc. and mand.)		=====		
		817	817	817	817

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	817	817	817	817
2413	Expired Unobligated Balance: end of year	817	817	817	817
2490	Unob Bal: end of year		=====		
		817	817	817	817
2500	Total budgetary resources		=====		
		817	817	817	817
2501	Memo: Budgetary resources, subj to apportionment	817	817	817	817
2503	Memo: Budgetary resources, direct unob bal, EOY	817	817	817	817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134	134	134	134
3050	Ob Bal: EOY: Unpaid obligations	134	134	134	134
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		134	134	134	134

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	848	848	848	848
1029	Unob Bal: Other balances withdrawn	0	0	0	-848
1050	Unob Bal: Unobligated balance (total)		=====		
		848	848	848	0
1060	Exp Unob Bal: Brought forward, Oct 1	848	848	848	848
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-848
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		848	848	848	0
1910	Total budgetary resources (disc. and mand.)		=====		
		848	848	848	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	848	848	848	0
2413	Expired Unobligated Balance: end of year	848	848	848	0
2490	Unob Bal: end of year		=====		
		848	848	848	0
2500	Total budgetary resources		=====		
		848	848	848	0
2501	Memo: Budgetary resources, subj to apportionment	848	848	848	0
2503	Memo: Budgetary resources, direct unob bal, EOY	848	848	848	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,484	5,484	5,484	5,484
1021	Unob Bal: Recov of prior year unpaid obligations	10	53	81	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-848
1041	Unob Bal: Antic recov of prior year unpaid obl	241	241	240	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,735	5,778	5,805	4,696
1060	Exp Unob Bal: Brought forward, Oct 1	2,589	2,589	2,589	2,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	71	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,589	2,633	2,660	1,770
1100	BA: Disc: Appropriation	38,152	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-26,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
1700	BA: Disc: Spending auth: Collected	0	0	1,173	2,345
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	706	2,365	1,193	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		707	2,365	2,365	2,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,893	45,105	45,105	45,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,628	50,884	50,911	49,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,344	21,215	29,593	39,300
2104	Reimbursable obligations incurred (total)	0	0	1,173	2,345
2190	Obligations incurred	=====	=====	=====	=====
		9,344	21,215	30,766	41,646
2201	Unob Bal: Apportioned: Avail in the current period	2,529	25,600	17,285	6,382
2203	Unob Bal: Apportioned: Anticipated	270	1,443	260	0
2403	Unob Bal: Unapportioned: Other	5,485	2,626	2,600	1,754
2413	Expired Unobligated Balance: end of year	2,590	2,626	2,600	1,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,284	29,669	20,145	8,136
2500	Total budgetary resources	=====	=====	=====	=====
		17,628	50,884	50,911	49,782
2501	Memo: Budgetary resources, subj to apportionment	17,628	50,884	50,911	49,782
2503	Memo: Budgetary resources, direct unob bal, EOY	7,577	27,303	18,953	8,136
2504	Memo: Budgetary resources, reimb unob bal, EOY	707	2,365	1,193	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,183	3,183	3,183	3,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,344	21,208	30,705	41,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	61	17
3020	Ob Bal: Outlays (gross)	-8,849	-19,453	-29,205	-40,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-10	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-71	-29
3050	Ob Bal: EOY: Unpaid obligations	3,669	4,891	4,662	4,297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,179	3,179	3,179	3,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,665	4,887	4,658	4,294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,893	45,105	45,105	45,085
4010	Disc: Outlays from new authority	7,231	17,166	26,410	36,007
4011	Disc: Outlays from balances	1,618	2,286	2,796	4,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,849	19,453	29,205	40,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,173	-2,345
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,173	-2,345
4053	Disc: Offsets, BA only: Antic offsetting collect	-706	-2,365	-1,193	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-706	-2,365	-1,193	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,848	19,453	28,032	38,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,848	19,453	28,032	38,126

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Treasury Account:
 Budget Account Id: 389- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,484	5,484	5,484	5,484
1021	Unob Bal: Recov of prior year unpaid obligations	10	53	81	60
1029	Unob Bal: Other balances withdrawn	0	0	0	-848
1041	Unob Bal: Antic recov of prior year unpaid obl	241	241	240	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,735	5,778	5,805	4,696
1060	Exp Unob Bal: Brought forward, Oct 1	2,589	2,589	2,589	2,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	71	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-848
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,589	2,633	2,660	1,770
1100	BA: Disc: Appropriation	38,152	42,740	42,740	42,740
1134	BA: Disc: Appropriations precluded from obligation	-26,966	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
1700	BA: Disc: Spending auth: Collected	0	0	1,173	2,345
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	706	2,365	1,193	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		707	2,365	2,365	2,345
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,893	45,105	45,105	45,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,628	50,884	50,911	49,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Treasury Account:
 Budget Account Id: 389- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,344	21,215	29,593	39,300
2104	Reimbursable obligations incurred (total)	0	0	1,173	2,345
2190	Obligations incurred	=====	=====	=====	=====
		9,344	21,215	30,766	41,646
2201	Unob Bal: Apportioned: Avail in the current period	2,529	25,600	17,285	6,382
2203	Unob Bal: Apportioned: Anticipated	270	1,443	260	0
2403	Unob Bal: Unapportioned: Other	5,485	2,626	2,600	1,754
2413	Expired Unobligated Balance: end of year	2,590	2,626	2,600	1,754
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,284	29,669	20,145	8,136
2500	Total budgetary resources	=====	=====	=====	=====
		17,628	50,884	50,911	49,782
2501	Memo: Budgetary resources, subj to apportionment	17,628	50,884	50,911	49,782
2503	Memo: Budgetary resources, direct unob bal, EOY	7,577	27,303	18,953	8,136
2504	Memo: Budgetary resources, reimb unob bal, EOY	707	2,365	1,193	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,183	3,183	3,183	3,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,344	21,208	30,705	41,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	61	17
3020	Ob Bal: Outlays (gross)	-8,849	-19,453	-29,205	-40,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-10	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-71	-29
3050	Ob Bal: EOY: Unpaid obligations	3,669	4,891	4,662	4,297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,179	3,179	3,179	3,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,665	4,887	4,658	4,294

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
 Treasury Account:
 Budget Account Id: 389- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,893	45,105	45,105	45,085
4010	Disc: Outlays from new authority	7,231	17,166	26,410	36,007
4011	Disc: Outlays from balances	1,618	2,286	2,796	4,464
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,849	19,453	29,205	40,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,173	-2,345
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,173	-2,345
4053	Disc: Offsets, BA only: Antic offsetting collect	-706	-2,365	-1,193	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-706	-2,365	-1,193	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,848	19,453	28,032	38,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,186	42,740	42,740	42,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,848	19,453	28,032	38,126

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,000
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,000

Status of Budgetary Resources

2002	Lump Sum	0	0	0	4,493
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,493
2190	Obligations incurred		=====		=====
		0	0	0	4,493
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,507
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,507
2500	Total budgetary resources		=====		=====
		0	0	0	15,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,493
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,493
3200	Obligated balance, end of year	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Military Compensation and Retirement Modernization Commission
 Budget Bureau: Military Compensation and Retirement Modernization Commission
 Budget Account: Account Total, Military Compensation and Retirement Modernizatio
 Treasury Account:
 Budget Account Id: 479-00-2994 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,000
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	4,493
2190	Obligations incurred	0	=====	0	=====
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,507
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Account Total, Military Compensation and Retirement Modernizatio
Treasury Account:
Budget Account Id: 479-00-2994 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,493
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,493
3200	Obligated balance, end of year	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Military Compensation and Retirement Modernization Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
 Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
 Treasury Account:
 Budget Account Id: 479- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,000
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	15,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	4,493
2190	Obligations incurred		=====		=====
		0	0	0	4,493
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	10,507
2490	Unob Bal: end of year		=====		=====
		0	0	0	10,507
2500	Total budgetary resources		=====		=====
		0	0	0	15,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,507

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
Treasury Account:
Budget Account Id: 479- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,493
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,493
3200	Obligated balance, end of year	0	====	0	====
			0		4,493

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,100	2,100	2,100
1120	BA: Disc: Approps transferred to other accounts	0	0	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			2,100	1,900	1,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			2,100	1,900	1,900
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,100	1,900	1,900

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,900	1,900
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	1,900	1,900
2190	Obligations incurred	0	=====	=====	=====
			0	1,900	1,900
2403	Unob Bal: Unapportioned: Other	0	2,100	0	0
2490	Unob Bal: end of year	0	=====		
			2,100	0	0
2500	Total budgetary resources	0	=====	=====	=====
			2,100	1,900	1,900
2501	Memo: Budgetary resources, subj to apportionment	0	2,100	1,900	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,100	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
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 Budget Account Id: 487-00-0900 Treasury Account Id: 95- - /X -0900
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,900	1,900
3020	Ob Bal: Outlays (gross)	0	0	-1,900	-1,900
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,100	1,900	1,900
4010	Disc: Outlays from new authority	0	0	1,900	1,900
4020	Disc: Outlays, gross (total)	0	0	1,900	1,900
4070	Disc: Budget authority, net	0	2,100	1,900	1,900
4080	Disc: Outlays, net	0	0	1,900	1,900
4180	Budget authority, net (disc. and mand.)	0	2,100	1,900	1,900
4190	Outlays, net (disc. and mand.)	0	0	1,900	1,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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.
 Treasury Account:
 Budget Account Id: 487-00-0900 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	2,100	2,100	2,100
1120	BA: Disc: Approps transferred to other accounts	0	0	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			2,100	1,900	1,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			2,100	1,900	1,900
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,100	1,900	1,900

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,900	1,900
2190	Obligations incurred	0	=====	=====	=====
			0	1,900	1,900
2403	Unob Bal: Unapportioned: Other	0	2,100	0	0
2490	Unob Bal: end of year	0	=====		
			2,100	0	0
2500	Total budgetary resources	0	=====	=====	=====
			2,100	1,900	1,900
2501	Memo: Budgetary resources, subj to apportionment	0	2,100	1,900	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,100	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
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 Budget Account: Account Total, Federal Payment to Morris K. Udall and Stewart L.
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,900	1,900
3020	Ob Bal: Outlays (gross)	0	0	-1,900	-1,900
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,100	1,900	1,900
4010	Disc: Outlays from new authority	0	0	1,900	1,900
4020	Disc: Outlays, gross (total)	0	0	1,900	1,900
4070	Disc: Budget authority, net	0	2,100	1,900	1,900
4080	Disc: Outlays, net	0	0	1,900	1,900
4180	Budget authority, net (disc. and mand.)	0	2,100	1,900	1,900
4190	Outlays, net (disc. and mand.)	0	0	1,900	1,900

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 487-00-5415 Treasury Account Id: 95- - /X -5415
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,658	3,658	3,658	3,658
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-28	-28
1021	Unob Bal: Recov of prior year unpaid obligations	117	135	481	550
1050	Unob Bal: Unobligated balance (total)	===== 3,775	===== 3,793	===== 4,111	===== 4,180
1100	BA: Disc: Appropriation	0	3,400	3,400	3,400
1102	BA: Disc: Appropriation (previously unavailable)	0	204	0	0
1132	BA: Disc: Appropriations temporarily reduced	0	-252	0	0
1160	BA: Disc: Appropriation (total)	0	===== 3,352	===== 3,400	===== 3,400
1201	BA: Mand: Appropriation (special or trust fund)	907	1,459	2,397	3,241
1203	BA: Mand: Appropriation (previously unavailable)	0	-204	395	395
1232	BA: Mand: New\Unob bal of approps temp reduced	-252	0	-234	-234
1250	BA: Mand: Anticipated appropriation	2,593	2,042	1,103	0
1260	BA: Mand: Appropriation (total)	===== 3,248	===== 3,296	===== 3,661	===== 3,402
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	140	0
1750	BA: Disc: Spending auth: Total	0	===== 0	140	10
1900	Budget authority total (disc. and mand.)	===== 3,248	===== 6,648	===== 7,201	===== 6,811
1910	Total budgetary resources (disc. and mand.)	===== 7,023	===== 10,441	===== 11,312	===== 10,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
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 Budget Account: Environmental Dispute Resolution Fund
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 Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	1,290	2,626	4,878	6,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,290	2,626	4,878	6,157
2190	Obligations incurred	=====	=====	=====	=====
		1,290	2,626	4,878	6,157
2201	Unob Bal: Apportioned: Avail in the current period	3,233	2,509	5,149	4,574
2403	Unob Bal: Unapportioned: Other	2,500	5,306	1,286	260
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,733	7,815	6,434	4,834
2500	Total budgetary resources	=====	=====	=====	=====
		7,023	10,441	11,312	10,991
2501	Memo: Budgetary resources, subj to apportionment	7,023	10,441	11,312	10,991
2503	Memo: Budgetary resources, direct unob bal, EOY	5,733	7,815	6,434	4,834
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408	1,408	1,408	1,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,290	2,626	4,878	6,157
3020	Ob Bal: Outlays (gross)	-1,080	-2,432	-3,796	-5,314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-135	-481	-550
3050	Ob Bal: EOY: Unpaid obligations	1,502	1,467	2,009	1,701
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-140	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-140	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,408	1,408	1,408	1,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,502	1,467	1,869	1,701

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account: Environmental Dispute Resolution Fund
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 Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		0	3,352	3,540	3,410
4010 Disc: Outlays from new authority		0	1,912	765	1,381
4011 Disc: Outlays from balances		303	0	634	692
4020,Disc: Outlays, gross (total)		303	1,912	1,399	2,073
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-10
4040,Disc: Offsets against gross BA and outlays (total)		0	0	0	-10
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-140	0
4060,Disc: Additional offsets against BA only (total)		0	0	-140	0
4070,Disc: Budget authority, net		0	3,352	3,400	3,400
4080,Disc: Outlays, net		303	1,912	1,399	2,063
4090,Mand: Budget authority, gross		3,248	3,296	3,661	3,402
4100 Mand: Outlays from new authority		776	0	2,397	3,241
4101 Mand: Outlays from balances		0	520	0	0
4110 Mand: Outlays, gross (total)		776	520	2,397	3,241
4160,Mand: Budget authority, net		3,248	3,296	3,661	3,402
4170,Mand: Outlays, net		776	520	2,397	3,241
4180,Budget authority, net (disc. and mand.)		3,248	6,648	7,061	6,802

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 487-00-5415 Treasury Account Id: 95- - /X -5415
FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,080	2,432	3,796	5,304

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 487-00-5415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,658	3,658	3,658	3,658
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-28	-28
1021	Unob Bal: Recov of prior year unpaid obligations	117	135	481	550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,775	3,793	4,111	4,180
1100	BA: Disc: Appropriation	0	3,400	3,400	3,400
1102	BA: Disc: Appropriation (previously unavailable)	0	204	0	0
1132	BA: Disc: Appropriations temporarily reduced	0	-252	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	3,352	3,400	3,400
1201	BA: Mand: Appropriation (special or trust fund)	907	1,459	2,397	3,241
1203	BA: Mand: Appropriation (previously unavailable)	0	-204	395	395
1232	BA: Mand: New\Unob bal of approps temp reduced	-252	0	-234	-234
1250	BA: Mand: Anticipated appropriation	2,593	2,042	1,103	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,248	3,296	3,661	3,402
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	140	0
1750	BA: Disc: Spending auth: Total	0	=====	140	10
		0	0	140	10
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,248	6,648	7,201	6,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,023	10,441	11,312	10,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 487-00-5415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,290	2,626	4,878	6,157
2190	Obligations incurred	=====	=====	=====	=====
		1,290	2,626	4,878	6,157
2201	Unob Bal: Apportioned: Avail in the current period	3,233	2,509	5,149	4,574
2403	Unob Bal: Unapportioned: Other	2,500	5,306	1,286	260
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,733	7,815	6,434	4,834
2500	Total budgetary resources	=====	=====	=====	=====
		7,023	10,441	11,312	10,991
2501	Memo: Budgetary resources, subj to apportionment	7,023	10,441	11,312	10,991
2503	Memo: Budgetary resources, direct unob bal, EOY	5,733	7,815	6,434	4,834
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,408	1,408	1,408	1,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,290	2,626	4,878	6,157
3020	Ob Bal: Outlays (gross)	-1,080	-2,432	-3,796	-5,314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-135	-481	-550
3050	Ob Bal: EOY: Unpaid obligations	1,502	1,467	2,009	1,701
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-140	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-140	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,408	1,408	1,408	1,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,502	1,467	1,869	1,701

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Morris K. Udall and Stewart L. Udall Foundation
 Budget Account: Account Total, Environmental Dispute Resolution Fund
 Treasury Account:
 Budget Account Id: 487-00-5415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	0	3,352	3,540	3,410
4010 Disc:	Outlays from new authority	0	1,912	765	1,381
4011 Disc:	Outlays from balances	303	0	634	692
4020,Disc:	Outlays, gross (total)	303	1,912	1,399	2,073
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4040,Disc:	Offsets against gross BA and outlays (total)	0	0	0	-10
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-140	0
4060,Disc:	Additional offsets against BA only (total)	0	0	-140	0
4070,Disc:	Budget authority, net	0	3,352	3,400	3,400
4080,Disc:	Outlays, net	303	1,912	1,399	2,063
4090,Mand:	Budget authority, gross	3,248	3,296	3,661	3,402
4100 Mand:	Outlays from new authority	776	0	2,397	3,241
4101 Mand:	Outlays from balances	0	520	0	0
4110 Mand:	Outlays, gross (total)	776	520	2,397	3,241
4160,Mand:	Budget authority, net	3,248	3,296	3,661	3,402
4170,Mand:	Outlays, net	776	520	2,397	3,241
4180,Budget authority, net (disc. and mand.)		3,248	6,648	7,061	6,802
4190,Outlays, net (disc. and mand.)		1,080	2,432	3,796	5,304

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 487-00-5415 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2025 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,030	4,030	4,030	4,030
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,051	4,051	4,073	4,073
1201	BA: Mand: Appropriation (special or trust fund)	176	714	1,754	2,355
1250	BA: Mand: Anticipated appropriation	1,420	1,420	1,230	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,595	2,133	2,983	2,355
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	119	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	119	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,595	2,134	3,103	2,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,646	6,184	7,176	6,429

Status of Budgetary Resources

2002	Education Programs	1,030	2,270	2,817	4,516
2002	Native Nations Institute	0	0	0	56
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,030	2,270	2,817	4,572
2190	Obligations incurred	=====	=====	=====	=====
		1,030	2,270	2,817	4,572
2201	Unob Bal: Apportioned: Avail in the current period	3,104	2,411	3,023	1,751
2403	Unob Bal: Unapportioned: Other	1,512	1,503	1,336	106
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,616	3,914	4,359	1,857
2500	Total budgetary resources	=====	=====	=====	=====
		5,646	6,184	7,176	6,429
2501	Memo: Budgetary resources, subj to apportionment	5,646	6,184	7,176	6,429

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,616	3,914	4,359	1,857
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560	560	560	560
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030	2,270	2,817	4,572
3020	Ob Bal: Outlays (gross)	-500	-1,490	-2,441	-3,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-21	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	1,069	1,320	893	1,549
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-119	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-119	0
3100	Obligated balance, start of year	560	560	560	560
3200	Obligated balance, end of year	1,069	1,320	773	1,549

BA & O, Net

4090	Mand: Budget authority, gross	1,595	2,134	3,103	2,355
4100	Mand: Outlays from new authority	169	1,115	1,962	3,057
4101	Mand: Outlays from balances	331	375	479	483
4110	Mand: Outlays, gross (total)	500	1,490	2,441	3,539
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-119	0
4150	Mand: Additional offsets against BA only (total)	0	0	-119	0
4160	Mand: Budget authority, net	1,595	2,133	2,983	2,355
4170	Mand: Outlays, net	500	1,490	2,441	3,539
4180	Budget authority, net (disc. and mand.)	1,595	2,133	2,983	2,355
4190	Outlays, net (disc. and mand.)	500	1,490	2,441	3,539

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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1021	Unob Bal: Recov of prior year unpaid obligations	21	21	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,051	4,051	4,073	4,073
1201	BA: Mand: Appropriation (special or trust fund)	176	714	1,754	2,355
1250	BA: Mand: Anticipated appropriation	1,420	1,420	1,230	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,595	2,133	2,983	2,355
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	119	0
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		0	0	119	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,595	2,134	3,103	2,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,646	6,184	7,176	6,429

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,030	2,270	2,817	4,572
2190	Obligations incurred	=====	=====	=====	=====
		1,030	2,270	2,817	4,572
2201	Unob Bal: Apportioned: Avail in the current period	3,104	2,411	3,023	1,751
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		4,616	3,914	4,359	1,857
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2501	Memo: Budgetary resources, subj to apportionment	5,646	6,184	7,176	6,429
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 Treasury Account:
 Budget Account Id: 487-00-8615 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560	560	560	560
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,030	2,270	2,817	4,572
3020	Ob Bal: Outlays (gross)	-500	-1,490	-2,441	-3,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-21	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	1,069	1,320	893	1,549
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-119	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-119	0
3100	Obligated balance, start of year		=====		
		560	560	560	560
3200	Obligated balance, end of year	=====	=====		=====
		1,069	1,320	773	1,549

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,595	2,134	3,103	2,355
4100	Mand: Outlays from new authority	169	1,115	1,962	3,057
4101	Mand: Outlays from balances	331	375	479	483
4110	Mand: Outlays, gross (total)	500	1,490	2,441	3,539
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-119	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-119	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,595	2,133	2,983	2,355
4170	Mand: Outlays, net		=====	=====	=====
		500	1,490	2,441	3,539
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,595	2,133	2,983	2,355
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		500	1,490	2,441	3,539

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Treasury Account:
 Budget Account Id: 487- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,688	7,688	7,688	7,688
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-28	-28
1021	Unob Bal: Recov of prior year unpaid obligations	138	156	525	593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,826	7,844	8,185	8,253
1100	BA: Disc: Appropriation	0	5,500	5,500	5,500
1102	BA: Disc: Appropriation (previously unavailable)	0	204	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-200	-200
1132	BA: Disc: Appropriations temporarily reduced	0	-252	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	5,452	5,300	5,300
1201	BA: Mand: Appropriation (special or trust fund)	1,083	2,172	4,150	5,596
1203	BA: Mand: Appropriation (previously unavailable)	0	-204	395	395
1232	BA: Mand: New\Unob bal of approps temp reduced	-252	0	-234	-234
1250	BA: Mand: Anticipated appropriation	4,012	3,461	2,333	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,843	5,430	6,644	5,757
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	140	0
1750	BA: Disc: Spending auth: Total	0	=====	140	10
		0	0	140	10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	119	0
1850	BA: Mand: Spending auth: Total	0	=====	119	0
		0	0	119	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,843	10,882	12,204	11,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,669	18,726	20,389	19,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Treasury Account:
 Budget Account Id: 487- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,320	4,897	9,595	12,628
2190	Obligations incurred	=====	=====	=====	=====
		2,320	4,897	9,595	12,628
2201	Unob Bal: Apportioned: Avail in the current period	6,337	4,920	8,172	6,325
2403	Unob Bal: Unapportioned: Other	4,012	8,909	2,621	367
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,349	13,829	10,793	6,692
2500	Total budgetary resources	=====	=====	=====	=====
		12,669	18,726	20,389	19,320
2501	Memo: Budgetary resources, subj to apportionment	12,669	18,726	20,389	19,320
2503	Memo: Budgetary resources, direct unob bal, EOY	10,349	13,829	10,793	6,692
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,968	1,968	1,968	1,968
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,320	4,897	9,595	12,628
3020	Ob Bal: Outlays (gross)	-1,580	-3,922	-8,138	-10,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138	-156	-525	-593
3050	Ob Bal: EOY: Unpaid obligations	2,571	2,787	2,901	3,250
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-259	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-259	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,968	1,968	1,968	1,968
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,571	2,787	2,642	3,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
 Treasury Account:
 Budget Account Id: 487- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====	=====	=====
		0	5,452	5,440	5,310
4010 Disc: Outlays from new authority		0	1,912	2,665	3,281
4011 Disc: Outlays from balances		303	0	634	692
4020,Disc: Outlays, gross (total)		303	1,912	3,299	3,973
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-10
4040,Disc: Offsets against gross BA and outlays (total)		0	0	0	-10
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-140	0
4060,Disc: Additional offsets against BA only (total)		0	0	-140	0
4070,Disc: Budget authority, net		0	5,452	5,300	5,300
4080,Disc: Outlays, net		303	1,912	3,299	3,963
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		4,843	5,430	6,764	5,757
4100 Mand: Outlays from new authority		945	1,115	4,359	6,297
4101 Mand: Outlays from balances		331	895	479	483
4110 Mand: Outlays, gross (total)		1,276	2,010	4,838	6,780
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	-119	0
4150,Mand: Additional offsets against BA only (total)		0	0	-119	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,843	5,430	6,644	5,757
4170,Mand: Outlays, net		=====	=====	=====	=====
		1,276	2,010	4,838	6,780
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,843	10,882	11,944	11,057

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,580	3,922	8,138	10,743

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / Scott.Chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569	569	569	569
1050	Unob Bal: Unobligated balance (total)		=====		
		569	569	569	569
1135	BA: Disc: Appropriations applied to repay debt	0	-17,955	-17,955	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	-17,955	-17,955	0
1700	BA: Disc: Spending auth: Collected	0	17,957	17,957	17,957
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-17,955
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40	38	38	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		40	17,995	17,995	2
1900	Budget authority total (disc. and mand.)		=====		
		40	40	40	2
1910	Total budgetary resources (disc. and mand.)		=====		
		609	609	609	572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / Scott.Chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	609	609	609	572
2490	Unob Bal: end of year		=====		
		609	609	609	572
2500	Total budgetary resources		=====		
		609	609	609	572
2501	Memo: Budgetary resources, subj to apportionment	609	609	609	572
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7
2504	Memo: Budgetary resources, reimb unob bal, EOY	602	602	602	564
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		40	40	40	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17,957	-17,957	-17,957
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-17,957	-17,957	-17,957
4053	Disc: Offsets, BA only: Antic offsetting collect	-40	-38	-38	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-40	-38	-38	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	-17,955	-17,955	-17,955
4080	Disc: Outlays, net		=====	=====	=====
		0	-17,957	-17,957	-17,957
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-17,955	-17,955	-17,955
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-17,957	-17,957	-17,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	353,774	370,000	370,000	370,000
1134	BA: Disc: Appropriations precluded from obligation	-250,048	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,727	370,000	370,000	370,000
1700	BA: Disc: Spending auth: Collected	0	301	807	2,129
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	330	483	636	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,380	739	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		330	2,164	2,182	2,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,057	372,164	372,182	372,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,057	372,164	372,182	372,129

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	65,977	151,810	226,114	351,998
2002	Direct obs incurred: Cate	0	17,955	17,955	17,955
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,977	169,765	244,069	369,953
2101	Reimbursable obs incurred: Category A (by quarter)	0	302	807	1,496
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	302	807	1,496
2190	Obligations incurred	=====	=====	=====	=====
		65,977	170,067	244,876	371,449
2201	Unob Bal: Apportioned: Avail in the current period	37,750	63,842	87,197	680
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	138,255	40,090	0
2403	Unob Bal: Unapportioned: Other	330	0	18	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,080	202,097	127,306	680
2500	Total budgetary resources	=====	=====	=====	=====
		104,057	372,164	372,182	372,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	104,057	372,164	372,182	372,129
2503	Memo: Budgetary resources, direct unob bal, EOY	38,080	200,853	126,567	680
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,244	739	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	65,977	170,067	244,876	371,449
3020	Ob Bal: Outlays (gross)	-44,724	-128,889	-187,617	-268,678
3050	Ob Bal: EOY: Unpaid obligations	21,253	41,178	57,260	102,770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-330	-483	-636	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-330	-483	-636	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,923	40,695	56,624	102,770

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,057	372,164	372,182	372,129
4010	Disc: Outlays from new authority	44,724	128,889	187,617	268,678
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,724	128,889	187,617	268,678
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-301	-807	-2,129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-301	-807	-2,129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-330	-483	-636	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,380	-739	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-330	-1,863	-1,375	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,727	370,000	370,000	370,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,724	128,588	186,810	266,550
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,727	370,000	370,000	370,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,724	128,588	186,810	266,550

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -12/13-0300
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212	212	212	212
3020	Ob Bal: Outlays (gross)	-212	-212	-212	-212
3100	Obligated balance, start of year		=====		
		212	212	212	212
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	212	212	212	212
4020	Disc: Outlays, gross (total)		=====		
		212	212	212	212
4080	Disc: Outlays, net		=====		
		212	212	212	212
4190	Outlays, net (disc. and mand.)		=====		
		212	212	212	212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	570	570	570	570
1021	Unob Bal: Recov of prior year unpaid obligations	2,293	5,147	3,701	4,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,863	5,717	4,272	4,689
1060	Exp Unob Bal: Brought forward, Oct 1	570	570	570	570
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,293	5,147	3,701	4,119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,863	5,717	4,272	4,689
1700	BA: Disc: Spending auth: Collected	32	130	149	148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-21
1750	BA: Disc: Spending auth: Total		=====		
		32	130	149	128
1900	Budget authority total (disc. and mand.)		=====		
		32	130	149	128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,895	5,847	4,421	4,817

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,492	4,633	1,166	1,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,492	4,633	1,166	1,155
2101	Reimbursable obs incurred: Category A (by quarter)	26	26	26	26
2104	Reimbursable obligations incurred (total)		=====		
		26	26	26	26
2190	Obligations incurred	=====	=====	=====	=====
		1,518	4,659	1,191	1,180
2403	Unob Bal: Unapportioned: Other	1,377	1,188	3,230	3,636
2413	Expired Unobligated Balance: end of year	1,377	1,188	3,230	3,636
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,377	1,188	3,230	3,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,895	5,847	4,421	4,817
2501	Memo: Budgetary resources, subj to apportionment	2,895	5,847	4,421	4,817
2503	Memo: Budgetary resources, direct unob bal, EOY	1,358	1,169	3,210	3,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	19	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,615	82,615	82,615	82,615
3011	Ob Bal: Obligations incurred: Expired accounts	1,518	4,659	1,191	1,180
3020	Ob Bal: Outlays (gross)	-27,262	-48,894	-65,465	-73,761
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,293	-5,147	-3,701	-4,119
3050	Ob Bal: EOY: Unpaid obligations	54,578	33,233	14,640	5,915
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-21	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,594	82,594	82,594	82,594
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,557	33,212	14,619	5,915

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		32	130	149	128
4011	Disc: Outlays from balances	27,262	48,894	65,465	73,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,262	48,894	65,465	73,761
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-26	-27	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-104	-123	-121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-130	-149	-148
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,230	48,764	65,316	73,613
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,230	48,764	65,316	73,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,884	2,884	2,884	2,884
1021	Unob Bal: Recov of prior year unpaid obligations	114	270	919	1,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,998	3,154	3,803	4,482
1060	Exp Unob Bal: Brought forward, Oct 1	2,884	2,884	2,884	2,884
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	270	919	1,597
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,998	3,154	3,803	4,482
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,998	3,155	3,804	4,482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	0	41
2004	Direct obligations incurred (total)		=====		
		0	2	0	41
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	2	0	42
2403	Unob Bal: Unapportioned: Other	2,998	3,152	3,803	4,440
2413	Expired Unobligated Balance: end of year	2,998	3,152	3,803	4,440
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,998	3,152	3,803	4,440

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,998	3,155	3,804	4,482
2501	Memo: Budgetary resources, subj to apportionment	2,998	3,155	3,804	4,482
2503	Memo: Budgetary resources, direct unob bal, EOY	2,997	3,151	3,802	4,440
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,403	5,403	5,403	5,403
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	42
3020	Ob Bal: Outlays (gross)	-1,645	-2,111	-2,504	-2,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-270	-919	-1,597
3050	Ob Bal: EOY: Unpaid obligations	3,644	3,024	1,980	1,155
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20	-20	-20	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	-20	-20	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,383	5,383	5,383	5,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,625	3,004	1,961	1,136

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	1,645	2,111	2,504	2,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,645	2,111	2,504	2,692
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,645	2,111	2,503	2,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,645	2,111	2,503	2,692

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83	83	83	83
1050	Unob Bal: Unobligated balance (total)		=====		
		83	83	83	83
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		83	83	83	83
1910	Total budgetary resources (disc. and mand.)		=====		
		83	83	83	83

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	83	83	83	83
2413	Expired Unobligated Balance: end of year	83	83	83	83
2490	Unob Bal: end of year		=====		
		83	83	83	83
2500	Total budgetary resources		=====		
		83	83	83	83
2501	Memo: Budgetary resources, subj to apportionment	83	83	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	83	83	83	83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,913	3,913	3,913	3,913
1021	Unob Bal: Recov of prior year unpaid obligations	37	215	245	306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,950	4,128	4,158	4,219
1060	Exp Unob Bal: Brought forward, Oct 1	3,913	3,913	3,913	3,913
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	215	245	306
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,950	4,128	4,158	4,219
1700	BA: Disc: Spending auth: Collected	0	2	5	8
1750	BA: Disc: Spending auth: Total		=====		
		0	2	5	8
1900	Budget authority total (disc. and mand.)		=====		
		0	2	5	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,950	4,130	4,162	4,227

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	20	20
2004	Direct obligations incurred (total)		=====		
		4	4	20	20
2190	Obligations incurred		=====		
		4	4	20	20
2403	Unob Bal: Unapportioned: Other	3,946	4,127	4,142	4,207
2413	Expired Unobligated Balance: end of year	3,946	4,127	4,142	4,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,946	4,127	4,142	4,207
2500	Total budgetary resources	=====	=====	=====	=====
		3,950	4,130	4,162	4,227
2501	Memo: Budgetary resources, subj to apportionment	3,950	4,130	4,162	4,227
2503	Memo: Budgetary resources, direct unob bal, EOY	3,946	4,127	4,142	4,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	961	961	961	961
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	20	20
3020	Ob Bal: Outlays (gross)	-88	-233	-278	-311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-215	-245	-306
3050	Ob Bal: EOY: Unpaid obligations	840	516	459	364
3100	Obligated balance, start of year		=====		
		961	961	961	961
3200	Obligated balance, end of year		=====		
		840	516	459	364

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	5	8
4011	Disc: Outlays from balances	88	233	278	311
4020	Disc: Outlays, gross (total)		=====		
		88	233	278	311
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-5	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-5	-8
4080	Disc: Outlays, net		=====		
		88	231	273	303
4190	Outlays, net (disc. and mand.)		=====		
		88	231	273	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	514	514	514	514
1050	Unob Bal: Unobligated balance (total)		=====		
		514	514	514	514
1060	Exp Unob Bal: Brought forward, Oct 1	514	514	514	514
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		514	514	514	514
1910	Total budgetary resources (disc. and mand.)		=====		
		514	514	514	514

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	514	514	514	514
2413	Expired Unobligated Balance: end of year	514	514	514	514
2490	Unob Bal: end of year		=====		
		514	514	514	514
2500	Total budgetary resources		=====		
		514	514	514	514
2501	Memo: Budgetary resources, subj to apportionment	514	514	514	514
2503	Memo: Budgetary resources, direct unob bal, EOY	514	514	514	514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,882	2,882	2,882	2,882
1021	Unob Bal: Recov of prior year unpaid obligations	0	281	325	334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,882	3,163	3,207	3,217
1060	Exp Unob Bal: Brought forward, Oct 1	2,882	2,882	2,882	2,882
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	281	325	334
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,882	3,163	3,207	3,217
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,882	3,164	3,207	3,217

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	37
2004	Direct obligations incurred (total)		=====		
		0	1	1	37
2190	Obligations incurred		=====		
		0	1	1	37
2403	Unob Bal: Unapportioned: Other	2,882	3,163	3,206	3,181
2413	Expired Unobligated Balance: end of year	2,882	3,163	3,206	3,181
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,882	3,163	3,206	3,181
2500	Total budgetary resources	=====	=====	=====	=====
		2,882	3,164	3,207	3,217
2501	Memo: Budgetary resources, subj to apportionment	2,882	3,164	3,207	3,217
2503	Memo: Budgetary resources, direct unob bal, EOY	2,882	3,163	3,206	3,181

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0300
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627	627	627	627
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	37
3020	Ob Bal: Outlays (gross)	-10	-39	-165	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-281	-325	-334
3050	Ob Bal: EOY: Unpaid obligations	617	308	139	268
3100	Obligated balance, start of year		=====		
		627	627	627	627
3200	Obligated balance, end of year		=====		
		617	308	139	268

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	10	39	165	61
4020	Disc: Outlays, gross (total)		=====		
		10	39	165	61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		10	38	165	60
4190	Outlays, net (disc. and mand.)		=====		
		10	38	165	60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,676	3,676	3,676	3,676
1021	Unob Bal: Recov of prior year unpaid obligations	0	521	562	1,087
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,676	4,197	4,238	0
1060	Exp Unob Bal: Brought forward, Oct 1	3,676	3,676	3,676	3,676
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	521	562	1,087
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,676	4,197	4,238	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,676	4,197	4,238	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-3
2004	Direct obligations incurred (total)		=====		
		0	0	0	-3
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	3,676	4,197	4,238	0
2413	Expired Unobligated Balance: end of year	3,676	4,197	4,238	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,676	4,197	4,238	0
2500	Total budgetary resources	=====	=====	=====	
		3,676	4,197	4,238	0
2501	Memo: Budgetary resources, subj to apportionment	3,676	4,197	4,238	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,673	4,194	4,235	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,252	1,252	1,252	1,252
3020	Ob Bal: Outlays (gross)	-10	-59	-68	-165
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-521	-562	-1,087
3050	Ob Bal: EOY: Unpaid obligations	1,242	671	622	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,252	1,252	1,252	1,252
3200	Obligated balance, end of year	=====	=====		
		1,242	671	622	0

BA & O, Net

4011	Disc: Outlays from balances	10	59	68	165
4020	Disc: Outlays, gross (total)		=====		
		10	59	68	165
4080	Disc: Outlays, net		=====		
		10	59	68	165
4190	Outlays, net (disc. and mand.)		=====		
		10	59	68	165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,092	15,092	15,092	15,092
1021	Unob Bal: Recov of prior year unpaid obligations	2,443	6,434	5,751	7,444
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,536	21,526	20,843	17,773
1060	Exp Unob Bal: Brought forward, Oct 1	14,523	14,523	14,523	14,523
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,443	6,434	5,751	7,444
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,966	20,957	20,273	17,204
1100	BA: Disc: Appropriation	353,774	370,000	370,000	370,000
1134	BA: Disc: Appropriations precluded from obligation	-250,048	0	0	0
1135	BA: Disc: Appropriations applied to repay debt	0	-17,955	-17,955	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,727	352,045	352,045	370,000
1700	BA: Disc: Spending auth: Collected	32	18,392	18,920	20,243
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	330	483	636	-21
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-17,955
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40	1,418	777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		402	20,293	20,333	2,268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,128	372,337	372,377	372,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,664	393,864	393,220	390,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	67,472	174,405	245,257	371,203
2104	Reimbursable obligations incurred (total)	26	328	833	1,526
2190	Obligations incurred	=====	=====	=====	=====
		67,498	174,733	246,090	372,728
2201	Unob Bal: Apportioned: Avail in the current period	38,359	64,452	87,807	1,251
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	138,255	40,090	0
2403	Unob Bal: Unapportioned: Other	15,806	16,425	19,233	16,061
2413	Expired Unobligated Balance: end of year	15,476	16,425	19,215	16,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,166	219,131	147,130	17,312
2500	Total budgetary resources	=====	=====	=====	=====
		121,664	393,864	393,220	390,041
2501	Memo: Budgetary resources, subj to apportionment	121,664	393,864	393,220	390,041
2503	Memo: Budgetary resources, direct unob bal, EOY	53,540	217,261	145,766	16,707
2504	Memo: Budgetary resources, reimb unob bal, EOY	626	1,870	1,365	605
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,069	91,069	91,069	91,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	65,977	170,067	244,876	371,449
3011	Ob Bal: Obligations incurred: Expired accounts	1,521	4,666	1,213	1,279
3020	Ob Bal: Outlays (gross)	-73,949	-180,438	-256,308	-345,881
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,443	-6,434	-5,751	-7,444
3050	Ob Bal: EOY: Unpaid obligations	82,174	78,929	75,099	110,472
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-40	-40	-40	-40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-330	-483	-636	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-370	-523	-676	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,029	91,029	91,029	91,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,804	78,406	74,423	110,453

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,128	372,337	372,377	372,268
4010	Disc: Outlays from new authority	44,724	128,889	187,617	268,678
4011	Disc: Outlays from balances	29,226	51,549	68,691	77,203
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,949	180,438	256,308	345,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26	-18,285	-18,791	-20,113
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-107	-129	-131
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32	-18,392	-18,920	-20,243
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-330	-483	-636	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4053	Disc: Offsets, BA only: Antic offsetting collect	-40	-1,418	-777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-370	-1,901	-1,413	21
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,727	352,045	352,045	352,045
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,918	162,046	237,388	325,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,727	352,045	352,045	352,045
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,918	162,046	237,388	325,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,886	4,130	4,130	4,130
1134	BA: Disc: Appropriations precluded from obligation	-2,746	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	840	1,853	2,710	3,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		840	1,853	2,710	3,777
2190	Obligations incurred	=====	=====	=====	=====
		840	1,853	2,710	3,777
2201	Unob Bal: Apportioned: Avail in the current period	299	418	520	353
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,859	900	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		299	2,277	1,420	353
2500	Total budgetary resources	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
2501	Memo: Budgetary resources, subj to apportionment	1,139	4,130	4,130	4,130
2503	Memo: Budgetary resources, direct unob bal, EOY	299	2,277	1,420	353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	840	1,853	2,710	3,777
3020	Ob Bal: Outlays (gross)	-684	-1,551	-2,395	-3,256
3050	Ob Bal: EOY: Unpaid obligations	156	302	315	521
3200	Obligated balance, end of year		=====		
		156	302	315	521

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4010	Disc: Outlays from new authority	684	1,551	2,395	3,256
4020	Disc: Outlays, gross (total)	684	1,551	2,395	3,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4080	Disc: Outlays, net	684	1,551	2,395	3,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4190	Outlays, net (disc. and mand.)	684	1,551	2,395	3,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324	324	324	324
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		327	346	348	348
1060	Exp Unob Bal: Brought forward, Oct 1	324	324	324	324
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	22	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		327	346	348	348
1910	Total budgetary resources (disc. and mand.)		=====		
		327	346	348	348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	39	10	10
2004	Direct obligations incurred (total)		=====		
		21	39	10	10
2190	Obligations incurred		=====		
		21	39	10	10
2403	Unob Bal: Unapportioned: Other	306	307	338	338
2413	Expired Unobligated Balance: end of year	306	307	338	338
2490	Unob Bal: end of year		=====		
		306	307	338	338
2500	Total budgetary resources		=====		
		327	346	348	348
2501	Memo: Budgetary resources, subj to apportionment	327	346	348	348
2503	Memo: Budgetary resources, direct unob bal, EOY	306	307	338	338

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3011	Ob Bal: Obligations incurred: Expired accounts	21	39	10	10
3020	Ob Bal: Outlays (gross)	-161	-313	-319	-319
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-22	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	191	37	0	0
3100,Obligated balance, start of year			=====		
		333	333	333	333
3200,Obligated balance, end of year			=====		
		191	37	0	0

BA & O, Net

4011	Disc: Outlays from balances	161	313	319	319
4020	Disc: Outlays, gross (total)		=====		
		161	313	319	319
4080	Disc: Outlays, net		=====		
		161	313	319	319
4190	Outlays, net (disc. and mand.)		=====		
		161	313	319	319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1050	Unob Bal: Unobligated balance (total)		=====		
		135	135	135	135
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		135	135	135	135
1910	Total budgetary resources (disc. and mand.)		=====		
		135	135	135	135

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	135	135	135	135
2413	Expired Unobligated Balance: end of year	135	135	135	135
2490	Unob Bal: end of year		=====		
		135	135	135	135
2500	Total budgetary resources		=====		
		135	135	135	135
2501	Memo: Budgetary resources, subj to apportionment	135	135	135	135
2503	Memo: Budgetary resources, direct unob bal, EOY	135	135	135	135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0305
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1050	Unob Bal: Unobligated balance (total)		=====		
		105	105	105	105
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	105	105	105
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	105	105	105
2413	Expired Unobligated Balance: end of year	105	105	105	105
2490	Unob Bal: end of year		=====		
		105	105	105	105
2500	Total budgetary resources		=====		
		105	105	105	105
2501	Memo: Budgetary resources, subj to apportionment	105	105	105	105
2503	Memo: Budgetary resources, direct unob bal, EOY	105	105	105	105

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-0305
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391	391	391	391
1050	Unob Bal: Unobligated balance (total)		=====		
		391	391	391	391
1060	Exp Unob Bal: Brought forward, Oct 1	391	391	391	391
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		391	391	391	391
1910	Total budgetary resources (disc. and mand.)		=====		
		391	391	391	391

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	391	391	391	391
2413	Expired Unobligated Balance: end of year	391	391	391	391
2490	Unob Bal: end of year		=====		
		391	391	391	391
2500	Total budgetary resources		=====		
		391	391	391	391
2501	Memo: Budgetary resources, subj to apportionment	391	391	391	391
2503	Memo: Budgetary resources, direct unob bal, EOY	391	391	391	391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	955	955	955	955
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		958	977	979	979
1060	Exp Unob Bal: Brought forward, Oct 1	955	955	955	955
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	22	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		958	977	979	979
1100	BA: Disc: Appropriation	3,886	4,130	4,130	4,130
1134	BA: Disc: Appropriations precluded from obligation	-2,746	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,097	5,107	5,109	5,109

Status of Budgetary Resources

2004	Direct obligations incurred (total)	861	1,892	2,720	3,787
2190	Obligations incurred		=====	=====	=====
		861	1,892	2,720	3,787
2201	Unob Bal: Apportioned: Avail in the current period	299	418	520	353
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,859	900	0
2403	Unob Bal: Unapportioned: Other	937	938	969	969
2413	Expired Unobligated Balance: end of year	937	938	969	969
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,236	3,215	2,389	1,322
2500	Total budgetary resources	=====	=====	=====	=====
		2,097	5,107	5,109	5,109
2501	Memo: Budgetary resources, subj to apportionment	2,097	5,107	5,109	5,109
2503	Memo: Budgetary resources, direct unob bal, EOY	1,236	3,215	2,389	1,322

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333	333	333	333
3010	Ob Bal: Obligations incurred: Unexpired accounts	840	1,853	2,710	3,777
3011	Ob Bal: Obligations incurred: Expired accounts	21	39	10	10
3020	Ob Bal: Outlays (gross)	-845	-1,864	-2,714	-3,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-22	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	347	340	315	521
3100	Obligated balance, start of year		=====		
		333	333	333	333
3200	Obligated balance, end of year		=====		
		347	340	315	521

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4010	Disc: Outlays from new authority	684	1,551	2,395	3,256
4011	Disc: Outlays from balances	161	313	319	319
4020	Disc: Outlays, gross (total)		=====	=====	=====
		845	1,864	2,714	3,575
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4080	Disc: Outlays, net		=====	=====	=====
		845	1,864	2,714	3,575
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,139	4,130	4,130	4,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		845	1,864	2,714	3,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,221	1,221	1,221	1,221
1021	Unob Bal: Recov of prior year unpaid obligations	651	651	651	845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,872	1,872	1,872	2,066
1060	Exp Unob Bal: Brought forward, Oct 1	1,221	1,221	1,221	1,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	651	651	651	845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,872	1,872	1,872	2,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,872	1,872	1,872	2,066

Status of Budgetary Resources

2002	Electronic Records Archiv	651	654	654	654
2004	Direct obligations incurred (total)		=====		
		651	654	654	654
2190	Obligations incurred		=====		
		651	654	654	654
2403	Unob Bal: Unapportioned: Other	1,221	1,218	1,218	1,412
2413	Expired Unobligated Balance: end of year	1,221	1,218	1,218	1,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,221	1,218	1,218	1,412
2500	Total budgetary resources	=====	=====	=====	=====
		1,872	1,872	1,872	2,066
2501	Memo: Budgetary resources, subj to apportionment	1,872	1,872	1,872	2,066
2503	Memo: Budgetary resources, direct unob bal, EOY	1,221	1,218	1,218	1,412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,988	17,988	17,988	17,988
3011	Ob Bal: Obligations incurred: Expired accounts	651	654	654	654
3020	Ob Bal: Outlays (gross)	-2,163	-5,593	-8,854	-10,092
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-651	-651	-651	-845
3050	Ob Bal: EOY: Unpaid obligations	15,825	12,398	9,137	7,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,988	17,988	17,988	17,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,825	12,398	9,137	7,706

BA & O, Net

4011	Disc: Outlays from balances	2,163	5,593	8,854	10,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,163	5,593	8,854	10,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,163	5,593	8,854	10,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,163	5,593	8,854	10,092

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1060	Exp Unob Bal: Brought forward, Oct 1	52	52	52	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	52	52	52
2413	Expired Unobligated Balance: end of year	52	52	52	52
2490	Unob Bal: end of year		=====		
		52	52	52	52
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	52	52	52	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,466	2,466	2,466	2,466
3020	Ob Bal: Outlays (gross)	0	0	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	2,466	2,466	2,429	2,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,466	2,466	2,466	2,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,466	2,466	2,429	2,429

BA & O, Net

4011	Disc: Outlays from balances	0	0	36	36
4020	Disc: Outlays, gross (total)		=====		
		0	0	36	36
4080	Disc: Outlays, net		=====		
		0	0	36	36
4190	Outlays, net (disc. and mand.)		=====		
		0	0	36	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/11-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34	34	34	34
2413	Expired Unobligated Balance: end of year	34	34	34	34
2490	Unob Bal: end of year		=====		
		34	34	34	34
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/11-0303
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112	112	112	112
3050	Ob Bal: EOY: Unpaid obligations	112	112	112	112
3100	Obligated balance, start of year		=====		
		112	112	112	112
3200	Obligated balance, end of year		=====		
		112	112	112	112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,317	1,317	1,317	1,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,317	1,317	1,317	1,317
1060	Exp Unob Bal: Brought forward, Oct 1	1,317	1,317	1,317	1,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,317	1,317	1,317	1,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,317	1,317	1,317	1,317

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,317	1,317	1,317	1,317
2413	Expired Unobligated Balance: end of year	1,317	1,317	1,317	1,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,317	1,317	1,317	1,317
2500	Total budgetary resources	=====	=====	=====	=====
		1,317	1,317	1,317	1,317
2501	Memo: Budgetary resources, subj to apportionment	1,317	1,317	1,317	1,317
2503	Memo: Budgetary resources, direct unob bal, EOY	1,317	1,317	1,317	1,317

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-0303
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	45
3100	Obligated balance, start of year	45	=====	45	45
3200	Obligated balance, end of year	45	=====	45	45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	912	912	912	912
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	140
1050	Unob Bal: Unobligated balance (total)		=====		=====
		912	912	912	1,052
1060	Exp Unob Bal: Brought forward, Oct 1	912	912	912	912
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	140
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		912	912	912	1,052
1910	Total budgetary resources (disc. and mand.)		=====		=====
		912	912	912	1,052

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	912	912	912	1,052
2413	Expired Unobligated Balance: end of year	912	912	912	1,052
2490	Unob Bal: end of year		=====		=====
		912	912	912	1,052
2500	Total budgetary resources		=====		=====
		912	912	912	1,052
2501	Memo: Budgetary resources, subj to apportionment	912	912	912	1,052
2503	Memo: Budgetary resources, direct unob bal, EOY	912	912	912	1,052

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309	309	309	309
3020	Ob Bal: Outlays (gross)	-6	-110	-110	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-140
3050	Ob Bal: EOY: Unpaid obligations	303	199	199	59
3100	Obligated balance, start of year	309	====	309	309
3200	Obligated balance, end of year	303	====	199	59

BA & O, Net

4011	Disc: Outlays from balances	6	110	110	110
4020	Disc: Outlays, gross (total)	6	====	110	110
4080	Disc: Outlays, net	6	====	110	110
4190	Outlays, net (disc. and mand.)	6	====	110	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	249	249	249	249
1029	Unob Bal: Other balances withdrawn	0	0	0	-249
1050	Unob Bal: Unobligated balance (total)		=====		
		249	249	249	0
1060	Exp Unob Bal: Brought forward, Oct 1	249	249	249	249
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-249
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		249	249	249	0
1910	Total budgetary resources (disc. and mand.)		=====		
		249	249	249	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	249	249	249	0
2413	Expired Unobligated Balance: end of year	249	249	249	0
2490	Unob Bal: end of year		=====		
		249	249	249	0
2500	Total budgetary resources		=====		
		249	249	249	0
2501	Memo: Budgetary resources, subj to apportionment	249	249	249	0
2503	Memo: Budgetary resources, direct unob bal, EOY	249	249	249	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -07/09-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244	244	244	244
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-252
1050	Unob Bal: Unobligated balance (total)		=====		
		244	244	244	0
1060	Exp Unob Bal: Brought forward, Oct 1	244	244	244	244
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-252
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		244	244	244	0
1910	Total budgetary resources (disc. and mand.)		=====		
		244	244	244	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	244	244	244	0
2413	Expired Unobligated Balance: end of year	244	244	244	0
2490	Unob Bal: end of year		=====		
		244	244	244	0
2500	Total budgetary resources		=====		
		244	244	244	0
2501	Memo: Budgetary resources, subj to apportionment	244	244	244	0
2503	Memo: Budgetary resources, direct unob bal, EOY	244	244	244	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -07/09-0303
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	0
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	287	287	287	287
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	70
1029	Unob Bal: Other balances withdrawn	0	0	0	-356
1050	Unob Bal: Unobligated balance (total)		=====		
		287	287	290	0
1060	Exp Unob Bal: Brought forward, Oct 1	287	287	287	287
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	70
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-356
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		287	287	290	0
1910	Total budgetary resources (disc. and mand.)		=====		
		287	287	290	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	3	0
2004	Direct obligations incurred (total)		=====		
		0	0	3	0
2190	Obligations incurred		=====		
		0	0	3	0
2403	Unob Bal: Unapportioned: Other	287	287	287	0
2413	Expired Unobligated Balance: end of year	287	287	287	0
2490	Unob Bal: end of year		=====		
		287	287	287	0
2500	Total budgetary resources		=====		
		287	287	290	0
2501	Memo: Budgetary resources, subj to apportionment	287	287	290	0
2503	Memo: Budgetary resources, direct unob bal, EOY	287	287	287	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0303
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	0
3020	Ob Bal: Outlays (gross)	0	0	4	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-70
3050	Ob Bal: EOY: Unpaid obligations	62	62	66	0
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	66	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	-4	-7
4020	Disc: Outlays, gross (total)		=====		
		0	0	-4	-7
4080	Disc: Outlays, net		=====		
		0	0	-4	-7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,316	4,316	4,316	4,316
1021	Unob Bal: Recov of prior year unpaid obligations	651	651	654	1,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,967	4,967	4,970	4,521
1060	Exp Unob Bal: Brought forward, Oct 1	4,316	4,316	4,316	4,316
1081	Exp Unob Bal: Recov of prior year unpaid obs	651	651	654	1,062
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-858
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,967	4,967	4,970	4,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,967	4,967	4,970	4,521

Status of Budgetary Resources

2004	Direct obligations incurred (total)	651	654	657	654
2190	Obligations incurred	=====	=====		
		651	654	657	654
2403	Unob Bal: Unapportioned: Other	4,316	4,313	4,313	3,866
2413	Expired Unobligated Balance: end of year	4,316	4,313	4,313	3,866
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,316	4,313	4,313	3,866
2500	Total budgetary resources	=====	=====	=====	=====
		4,967	4,967	4,970	4,521
2501	Memo: Budgetary resources, subj to apportionment	4,967	4,967	4,970	4,521
2503	Memo: Budgetary resources, direct unob bal, EOY	4,316	4,313	4,313	3,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,991	20,991	20,991	20,991
3011	Ob Bal: Obligations incurred: Expired accounts	651	654	657	654
3020	Ob Bal: Outlays (gross)	-2,168	-5,703	-8,997	-10,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-651	-651	-654	-1,062
3050	Ob Bal: EOY: Unpaid obligations	18,823	15,291	11,997	10,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,991	20,991	20,991	20,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,823	15,291	11,997	10,352

BA & O, Net

4011	Disc: Outlays from balances	2,168	5,703	8,997	10,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,168	5,703	8,997	10,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,168	5,703	8,997	10,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,168	5,703	8,997	10,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,866	11,866	11,866	11,866
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	25	25
1041	Unob Bal: Antic recov of prior year unpaid obl	344	344	315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,234	12,234	12,205	11,892
1100	BA: Disc: Appropriation	8,624	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-6,095	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,762	20,234	20,205	19,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,360	4,097	5,858	10,831
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,360	4,097	5,858	10,831
2190	Obligations incurred	=====	=====	=====	=====
		2,360	4,097	5,858	10,831
2201	Unob Bal: Apportioned: Avail in the current period	12,053	10,393	14,003	9,061
2203	Unob Bal: Apportioned: Anticipated	350	344	344	0
2403	Unob Bal: Unapportioned: Other	0	5,401	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,403	16,137	14,347	9,061
2500	Total budgetary resources	=====	=====	=====	=====
		14,762	20,234	20,205	19,892
2501	Memo: Budgetary resources, subj to apportionment	14,762	20,234	20,205	19,892
2503	Memo: Budgetary resources, direct unob bal, EOY	12,403	16,137	14,347	9,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,815	10,815	10,815	10,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,360	4,097	5,858	10,831
3020	Ob Bal: Outlays (gross)	-3,350	-5,891	-10,892	-14,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	9,801	8,997	5,757	7,024
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,815	10,815	10,815	10,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,801	8,997	5,757	7,024

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4010	Disc: Outlays from new authority	24	227	2,914	4,889
4011	Disc: Outlays from balances	3,326	5,664	7,978	9,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,350	5,891	10,892	14,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,350	5,891	10,892	14,597
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,350	5,891	10,892	14,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,866	11,866	11,866	11,866
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	25	25
1041	Unob Bal: Antic recov of prior year unpaid obl	344	344	315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,234	12,234	12,205	11,892
1100	BA: Disc: Appropriation	8,624	8,000	8,000	8,000
1134	BA: Disc: Appropriations precluded from obligation	-6,095	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,762	20,234	20,205	19,892

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,360	4,097	5,858	10,831
2190	Obligations incurred	=====	=====	=====	=====
		2,360	4,097	5,858	10,831
2201	Unob Bal: Apportioned: Avail in the current period	12,053	10,393	14,003	9,061
2203	Unob Bal: Apportioned: Anticipated	350	344	344	0
2403	Unob Bal: Unapportioned: Other	0	5,401	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,403	16,137	14,347	9,061
2500	Total budgetary resources	=====	=====	=====	=====
		14,762	20,234	20,205	19,892
2501	Memo: Budgetary resources, subj to apportionment	14,762	20,234	20,205	19,892
2503	Memo: Budgetary resources, direct unob bal, EOY	12,403	16,137	14,347	9,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,815	10,815	10,815	10,815
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,360	4,097	5,858	10,831
3020	Ob Bal: Outlays (gross)	-3,350	-5,891	-10,892	-14,597
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	9,801	8,997	5,757	7,024
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,815	10,815	10,815	10,815
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,801	8,997	5,757	7,024

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4010	Disc: Outlays from new authority	24	227	2,914	4,889
4011	Disc: Outlays from balances	3,326	5,664	7,978	9,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,350	5,891	10,892	14,597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,350	5,891	10,892	14,597
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,529	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,350	5,891	10,892	14,597

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524	524	524	524
1021	Unob Bal: Recov of prior year unpaid obligations	108	144	179	205
1041	Unob Bal: Antic recov of prior year unpaid obl	337	301	266	0
1050	Unob Bal: Unobligated balance (total)		=====		
		969	969	969	730
1100	BA: Disc: Appropriation	4,738	4,500	4,500	4,500
1134	BA: Disc: Appropriations precluded from obligation	-3,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	4,500	4,500	4,500
1700	BA: Disc: Spending auth: Collected	1	3	4	5
1750	BA: Disc: Spending auth: Total		=====		
		1	3	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,391	4,503	4,504	4,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,360	5,472	5,473	5,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,997	2,476	5,052
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,997	2,476	5,052
2190	Obligations incurred		=====	=====	=====
		0	1,997	2,476	5,052
2201	Unob Bal: Apportioned: Avail in the current period	1,867	833	2,412	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	322	0
2203	Unob Bal: Apportioned: Anticipated	445	301	264	0
2403	Unob Bal: Unapportioned: Other	48	2,340	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,360	3,475	2,997	182
2500	Total budgetary resources	=====	=====	=====	=====
		2,360	5,472	5,473	5,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,360	5,472	5,473	5,234
2503	Memo: Budgetary resources, direct unob bal, EOY	2,360	3,475	2,997	182

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,810	9,810	9,810	9,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,997	2,476	5,052
3020	Ob Bal: Outlays (gross)	-1,778	-3,159	-4,614	-6,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-144	-179	-205
3050	Ob Bal: EOY: Unpaid obligations	7,924	8,504	7,493	8,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,810	9,810	9,810	9,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,924	8,504	7,493	8,274

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,391	4,503	4,504	4,505
4010	Disc: Outlays from new authority	0	18	105	408
4011	Disc: Outlays from balances	1,778	3,142	4,508	5,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,778	3,159	4,614	6,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-4	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,777	3,157	4,610	6,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389	4,500	4,500	4,500

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,777	3,157	4,610	6,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Account Total, National Historical Publications and Records Comm
 Treasury Account:
 Budget Account Id: 393-00-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	524	524	524	524
1021	Unob Bal: Recov of prior year unpaid obligations	108	144	179	205
1041	Unob Bal: Antic recov of prior year unpaid obl	337	301	266	0
1050	Unob Bal: Unobligated balance (total)		=====		
		969	969	969	730
1100	BA: Disc: Appropriation	4,738	4,500	4,500	4,500
1134	BA: Disc: Appropriations precluded from obligation	-3,349	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,389	4,500	4,500	4,500
1700	BA: Disc: Spending auth: Collected	1	3	4	5
1750	BA: Disc: Spending auth: Total		=====		
		1	3	4	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,391	4,503	4,504	4,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,360	5,472	5,473	5,234

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,997	2,476	5,052
2190	Obligations incurred		=====	=====	=====
		0	1,997	2,476	5,052
2201	Unob Bal: Apportioned: Avail in the current period	1,867	833	2,412	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	322	0
2203	Unob Bal: Apportioned: Anticipated	445	301	264	0
2403	Unob Bal: Unapportioned: Other	48	2,340	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,360	3,475	2,997	182
2500	Total budgetary resources	=====	=====	=====	=====
		2,360	5,472	5,473	5,234
2501	Memo: Budgetary resources, subj to apportionment	2,360	5,472	5,473	5,234
2503	Memo: Budgetary resources, direct unob bal, EOY	2,360	3,475	2,997	182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Account Total, National Historical Publications and Records Comm
 Treasury Account:
 Budget Account Id: 393-00-0301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,810	9,810	9,810	9,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,997	2,476	5,052
3020	Ob Bal: Outlays (gross)	-1,778	-3,159	-4,614	-6,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108	-144	-179	-205
3050	Ob Bal: EOY: Unpaid obligations	7,924	8,504	7,493	8,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,810	9,810	9,810	9,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,924	8,504	7,493	8,274

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,391	4,503	4,504	4,505
4010	Disc: Outlays from new authority	0	18	105	408
4011	Disc: Outlays from balances	1,778	3,142	4,508	5,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,778	3,159	4,614	6,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-3	-4	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,389	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,777	3,157	4,610	6,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,389	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,777	3,157	4,610	6,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,658	45,658	45,658	45,658
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,039	2,560	3,021	3,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,696	48,217	48,678	43,069
1700	BA: Disc: Spending auth: Collected	39,630	86,830	134,935	180,064
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,119	35,333	18,347	-4,555
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	115,305	50,893	19,781	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,751	221,274	221,741	218,579

Status of Budgetary Resources

2102	Records Center Revolving	42,193	89,258	129,160	177,643
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,193	89,258	129,160	177,643
2190	Obligations incurred	=====	=====	=====	=====
		42,193	89,258	129,160	177,643
2201	Unob Bal: Apportioned: Avail in the current period	62,380	78,781	72,798	40,460
2203	Unob Bal: Apportioned: Anticipated	115,519	50,893	19,781	0
2403	Unob Bal: Unapportioned: Other	660	2,343	3	475
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,558	132,016	92,581	40,935
2500	Total budgetary resources	=====	=====	=====	=====
		220,751	221,274	221,741	218,579
2501	Memo: Budgetary resources, subj to apportionment	220,751	221,274	221,741	218,579
2504	Memo: Budgetary resources, reimb unob bal, EOY	178,558	132,016	92,581	40,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,307	28,307	28,307	28,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,193	89,258	129,160	177,643
3020	Ob Bal: Outlays (gross)	-39,354	-85,400	-126,023	-171,243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,039	-2,560	-3,021	-3,412
3050	Ob Bal: EOY: Unpaid obligations	29,107	29,606	28,423	31,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,051	-51,051	-51,051	-51,051
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	6,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,119	-35,333	-18,347	4,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,170	-86,384	-69,398	-40,496
3100	Obligated balance, start of year	=====	=====	=====	=====
		-22,744	-22,744	-22,744	-16,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,063	-56,779	-40,975	-9,201
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
4010	Disc: Outlays from new authority	31,665	72,542	109,770	153,049
4011	Disc: Outlays from balances	7,689	12,858	16,253	18,194
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,354	85,400	126,023	171,243
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,388	-86,292	-133,549	-178,084
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-243	-538	-1,386	-1,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,630	-86,830	-134,935	-180,064
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,119	-35,333	-18,347	4,555
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,305	-50,893	-19,781	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,424	-86,226	-38,127	4,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		-276	-1,431	-8,912	-8,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-276	-1,431	-8,912	-8,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,658	45,658	45,658	45,658
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,039	2,560	3,021	3,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,696	48,217	48,678	43,069
1700	BA: Disc: Spending auth: Collected	39,630	86,830	134,935	180,064
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,119	35,333	18,347	-4,555
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	115,305	50,893	19,781	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,751	221,274	221,741	218,579

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	42,193	89,258	129,160	177,643
2190	Obligations incurred	=====	=====	=====	=====
		42,193	89,258	129,160	177,643
2201	Unob Bal: Apportioned: Avail in the current period	62,380	78,781	72,798	40,460
2203	Unob Bal: Apportioned: Anticipated	115,519	50,893	19,781	0
2403	Unob Bal: Unapportioned: Other	660	2,343	3	475
2490	Unob Bal: end of year	=====	=====	=====	=====
		178,558	132,016	92,581	40,935
2500	Total budgetary resources	=====	=====	=====	=====
		220,751	221,274	221,741	218,579
2501	Memo: Budgetary resources, subj to apportionment	220,751	221,274	221,741	218,579
2504	Memo: Budgetary resources, reimb unob bal, EOY	178,558	132,016	92,581	40,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,307	28,307	28,307	28,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,193	89,258	129,160	177,643
3020	Ob Bal: Outlays (gross)	-39,354	-85,400	-126,023	-171,243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,039	-2,560	-3,021	-3,412
3050	Ob Bal: EOY: Unpaid obligations	29,107	29,606	28,423	31,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,051	-51,051	-51,051	-51,051
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	6,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,119	-35,333	-18,347	4,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,170	-86,384	-69,398	-40,496
3100	Obligated balance, start of year	=====	=====	=====	=====
		-22,744	-22,744	-22,744	-16,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,063	-56,779	-40,975	-9,201
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,055	173,056	173,062	175,509
4010	Disc: Outlays from new authority	31,665	72,542	109,770	153,049
4011	Disc: Outlays from balances	7,689	12,858	16,253	18,194
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,354	85,400	126,023	171,243
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,388	-86,292	-133,549	-178,084
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-243	-538	-1,386	-1,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,630	-86,830	-134,935	-180,064
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,119	-35,333	-18,347	4,555
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,305	-50,893	-19,781	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,424	-86,226	-38,127	4,555
4080	Disc: Outlays, net	=====	=====	=====	=====
		-276	-1,431	-8,912	-8,821

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-276	-1,431	-8,912	-8,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,136	2,136	2,136	2,136
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	8
1041	Unob Bal: Antic recov of prior year unpaid obl	20	19	13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,162	2,161	2,155	2,143
1201	BA: Mand: Appropriation (special or trust fund)	942	1,299	1,531	2,642
1250	BA: Mand: Anticipated appropriation	0	846	1,556	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		942	2,145	3,087	2,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		942	2,145	3,087	2,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,104	4,306	5,242	4,785

Status of Budgetary Resources

2002	National Archives Gift Fu	723	1,412	2,033	2,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		723	1,412	2,033	2,368
2190	Obligations incurred	=====	=====	=====	=====
		723	1,412	2,033	2,368
2201	Unob Bal: Apportioned: Avail in the current period	1,755	2,048	1,654	2,417
2203	Unob Bal: Apportioned: Anticipated	22	846	1,556	0
2403	Unob Bal: Unapportioned: Other	604	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,381	2,894	3,210	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		3,104	4,306	5,242	4,785
2501	Memo: Budgetary resources, subj to apportionment	3,104	4,306	5,242	4,785
2503	Memo: Budgetary resources, direct unob bal, EOY	2,381	2,894	3,210	2,417

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	727	727	727	727
3010	Ob Bal: Obligations incurred: Unexpired accounts	723	1,412	2,033	2,368
3020	Ob Bal: Outlays (gross)	-628	-1,109	-1,607	-2,865
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	816	1,023	1,146	223
	3100,Obligated balance, start of year		=====		
		727	727	727	727
	3200,Obligated balance, end of year		=====	=====	
		816	1,023	1,146	223

BA & O, Net

4090	Mand: Budget authority, gross	942	2,145	3,087	2,642
4100	Mand: Outlays from new authority	352	577	936	2,183
4101	Mand: Outlays from balances	276	532	671	682
4110	Mand: Outlays, gross (total)	628	1,109	1,607	2,865
4160	Mand: Budget authority, net	942	2,145	3,087	2,642
4170	Mand: Outlays, net	628	1,109	1,607	2,865
4180	Budget authority, net (disc. and mand.)	942	2,145	3,087	2,642
4190	Outlays, net (disc. and mand.)	628	1,109	1,607	2,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,136	2,136	2,136	2,136
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	8
1041	Unob Bal: Antic recov of prior year unpaid obl	20	19	13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,162	2,161	2,155	2,143
1201	BA: Mand: Appropriation (special or trust fund)	942	1,299	1,531	2,642
1250	BA: Mand: Anticipated appropriation	0	846	1,556	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		942	2,145	3,087	2,642
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		942	2,145	3,087	2,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,104	4,306	5,242	4,785

Status of Budgetary Resources

2004	Direct obligations incurred (total)	723	1,412	2,033	2,368
2190	Obligations incurred	=====	=====	=====	=====
		723	1,412	2,033	2,368
2201	Unob Bal: Apportioned: Avail in the current period	1,755	2,048	1,654	2,417
2203	Unob Bal: Apportioned: Anticipated	22	846	1,556	0
2403	Unob Bal: Unapportioned: Other	604	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,381	2,894	3,210	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		3,104	4,306	5,242	4,785
2501	Memo: Budgetary resources, subj to apportionment	3,104	4,306	5,242	4,785
2503	Memo: Budgetary resources, direct unob bal, EOY	2,381	2,894	3,210	2,417

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	727	727	727	727
3010	Ob Bal: Obligations incurred: Unexpired accounts	723	1,412	2,033	2,368
3020	Ob Bal: Outlays (gross)	-628	-1,109	-1,607	-2,865
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	816	1,023	1,146	223
3100	Obligated balance, start of year		=====		
		727	727	727	727
3200	Obligated balance, end of year		=====	=====	
		816	1,023	1,146	223

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		942	2,145	3,087	2,642
4100	Mand: Outlays from new authority	352	577	936	2,183
4101	Mand: Outlays from balances	276	532	671	682
4110	Mand: Outlays, gross (total)	628	1,109	1,607	2,865
4160	Mand: Budget authority, net		=====	=====	=====
		942	2,145	3,087	2,642
4170	Mand: Outlays, net		=====	=====	=====
		628	1,109	1,607	2,865
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		942	2,145	3,087	2,642
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	1,109	1,607	2,865

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1021	Unob Bal: Recov of prior year unpaid obligations	275	314	429	535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,742	10,781	10,896	11,002
1800	BA: Mand: Spending auth: Collected	4,840	8,495	13,119	18,651
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-667	-667	-667	-578
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,335	9,732	5,108	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,250	28,341	28,456	29,075

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	3,296	10,073	14,659	17,765
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,296	10,073	14,659	17,765
2190	Obligations incurred	=====	=====	=====	=====
		3,296	10,073	14,659	17,765
2201	Unob Bal: Apportioned: Avail in the current period	5	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,614	8,536	8,689	11,311
2303	Unob Bal: Exempt from Appor: Anticipated	13,335	9,732	5,108	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,954	18,267	13,797	11,311
2500	Total budgetary resources	=====	=====	=====	=====
		28,250	28,341	28,456	29,075
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	28,245	28,341	28,456	29,075
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,954	18,267	13,797	11,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,330	3,330	3,330	3,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,296	10,073	14,659	17,765
3020	Ob Bal: Outlays (gross)	-3,564	-10,099	-14,016	-17,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-314	-429	-535
3050	Ob Bal: EOY: Unpaid obligations	2,787	2,990	3,545	2,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-670	-670	-670	-670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	667	667	667	578
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-4	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,660	2,660	2,660	2,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,784	2,987	3,541	2,572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
4100	Mand: Outlays from new authority	2,353	8,487	12,064	15,886
4101	Mand: Outlays from balances	1,211	1,612	1,951	2,009
4110	Mand: Outlays, gross (total)	3,564	10,099	14,016	17,895
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-772	-848	-985	-1,380
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,067	-7,644	-12,131	-17,267
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,840	-8,495	-13,119	-18,651
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	667	667	667	578
4143	Mand: Offsets, BA only: Antic offsetting collect	-13,335	-9,732	-5,108	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,668	-9,065	-4,441	578
4170	Mand: Outlays, net	=====	=====		
		-1,277	1,604	896	-757
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,277	1,604	896	-757

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7265 / scott.chichester@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,467	10,467	10,467	10,467
1021	Unob Bal: Recov of prior year unpaid obligations	275	314	429	535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,742	10,781	10,896	11,002
1800	BA: Mand: Spending auth: Collected	4,840	8,495	13,119	18,651
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-667	-667	-667	-578
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	13,335	9,732	5,108	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,250	28,341	28,456	29,075

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	3,296	10,073	14,659	17,765
2190	Obligations incurred	=====	=====	=====	=====
		3,296	10,073	14,659	17,765
2201	Unob Bal: Apportioned: Avail in the current period	5	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,614	8,536	8,689	11,311
2303	Unob Bal: Exempt from Appor: Anticipated	13,335	9,732	5,108	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,954	18,267	13,797	11,311
2500	Total budgetary resources	=====	=====	=====	=====
		28,250	28,341	28,456	29,075
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	28,245	28,341	28,456	29,075
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,954	18,267	13,797	11,311

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,330	3,330	3,330	3,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,296	10,073	14,659	17,765
3020	Ob Bal: Outlays (gross)	-3,564	-10,099	-14,016	-17,895
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-275	-314	-429	-535
3050	Ob Bal: EOY: Unpaid obligations	2,787	2,990	3,545	2,665
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-670	-670	-670	-670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	667	667	667	578
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-4	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,660	2,660	2,660	2,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,784	2,987	3,541	2,572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
4100	Mand: Outlays from new authority	2,353	8,487	12,064	15,886
4101	Mand: Outlays from balances	1,211	1,612	1,951	2,009
4110	Mand: Outlays, gross (total)	3,564	10,099	14,016	17,895
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-772	-848	-985	-1,380
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,067	-7,644	-12,131	-17,267
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,840	-8,495	-13,119	-18,651
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	667	667	667	578
4143	Mand: Offsets, BA only: Antic offsetting collect	-13,335	-9,732	-5,108	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,668	-9,065	-4,441	578
4170	Mand: Outlays, net	=====	=====		
		-1,277	1,604	896	-757
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1,277	1,604	896	-757

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
 Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
 Treasury Account:
 Budget Account Id: 393- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,014	91,014	91,014	91,014
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-6,000
1021	Unob Bal: Recov of prior year unpaid obligations	5,549	10,155	10,089	12,715
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,621
1041	Unob Bal: Antic recov of prior year unpaid obl	701	664	593	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,264	101,833	101,696	92,108
1060	Exp Unob Bal: Brought forward, Oct 1	19,794	19,794	19,794	19,794
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,097	7,107	6,428	8,530
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,621
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,891	26,901	26,222	22,703
1100	BA: Disc: Appropriation	371,022	386,630	386,630	386,630
1134	BA: Disc: Appropriations precluded from obligation	-262,238	0	0	0
1135	BA: Disc: Appropriations applied to repay debt	0	-17,955	-17,955	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,784	368,675	368,675	386,630
1201	BA: Mand: Appropriation (special or trust fund)	942	1,299	1,531	2,642
1250	BA: Mand: Anticipated appropriation	0	846	1,556	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		942	2,145	3,087	2,642
1700	BA: Disc: Spending auth: Collected	39,663	105,225	153,859	200,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,449	35,816	18,983	-4,575
1726	BA: Disc: Spending auth: Applied to repay debt	0	0	0	-17,955
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	115,345	52,311	20,557	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		173,457	193,352	193,399	177,782
1800	BA: Mand: Spending auth: Collected	4,840	8,495	13,119	18,651
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-667	-667	-667	-578
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	13,335	9,732	5,108	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,508	17,560	17,561	18,074
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,692	581,732	582,721	585,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
 Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
 Treasury Account:
 Budget Account Id: 393- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,955	683,564	684,417	677,236

Status of Budgetary Resources

2004	Direct obligations incurred (total)	72,067	184,457	259,001	393,895
2104	Reimbursable obligations incurred (total)	45,514	99,659	144,652	196,934
2190	Obligations incurred	=====	=====	=====	=====
		117,581	284,116	403,653	590,829
2201	Unob Bal: Apportioned: Avail in the current period	116,719	156,924	179,193	53,725
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	140,114	41,312	0
2203	Unob Bal: Apportioned: Anticipated	116,336	52,384	21,944	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,614	8,536	8,689	11,311
2303	Unob Bal: Exempt from Appor: Anticipated	13,335	9,732	5,108	0
2403	Unob Bal: Unapportioned: Other	22,371	31,760	24,518	21,372
2413	Expired Unobligated Balance: end of year	20,729	21,676	24,497	20,896
2490	Unob Bal: end of year	=====	=====	=====	=====
		280,374	399,448	280,764	86,407
2500	Total budgetary resources	=====	=====	=====	=====
		397,955	683,564	684,417	677,236
2501	Memo: Budgetary resources, subj to apportionment	369,710	655,224	655,961	648,161
2502	Memo: Budgetary resources, exempt fm apportionment	28,245	28,341	28,456	29,075
2503	Memo: Budgetary resources, direct unob bal, EOY	76,236	247,295	173,021	33,556
2504	Memo: Budgetary resources, reimb unob bal, EOY	204,139	152,153	107,743	52,851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
 Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
 Treasury Account:
 Budget Account Id: 393- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,382	165,382	165,382	165,382
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,388	278,757	401,772	588,885
3011	Ob Bal: Obligations incurred: Expired accounts	2,193	5,359	1,881	1,944
3020	Ob Bal: Outlays (gross)	-125,636	-293,663	-425,172	-572,669
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,452	-3,048	-3,660	-4,185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,097	-7,107	-6,428	-8,530
3050	Ob Bal: EOY: Unpaid obligations	151,778	145,680	133,775	170,826
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51,761	-51,761	-51,761	-51,761
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	6,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,782	-35,149	-18,316	5,132
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,544	-86,911	-70,078	-40,609
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,621	113,621	113,621	119,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,234	58,769	63,697	130,218

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		282,241	562,027	562,074	564,412
4010	Disc: Outlays from new authority	77,097	203,227	302,802	430,281
4011	Disc: Outlays from balances	44,348	79,228	106,747	121,629
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		121,445	282,455	409,549	551,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,414	-104,577	-152,341	-198,196
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-249	-648	-1,518	-2,116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,663	-105,225	-153,859	-200,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,449	-35,816	-18,983	4,555
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	21
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,345	-52,311	-20,557	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,794	-88,127	-39,540	4,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Archives and Records Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
 Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
 Treasury Account:
 Budget Account Id: 393- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		108,784	368,675	368,675	368,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,782	177,230	255,690	351,598
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,451	19,705	20,648	20,716
4100	Mand: Outlays from new authority	2,704	9,064	13,000	18,069
4101	Mand: Outlays from balances	1,487	2,144	2,622	2,690
4110	Mand: Outlays, gross (total)	4,191	11,208	15,623	20,759
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-772	-848	-985	-1,380
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,067	-7,644	-12,131	-17,267
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,840	-8,495	-13,119	-18,651
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	667	667	667	578
4143	Mand: Offsets, BA only: Antic offsetting collect	-13,335	-9,732	-5,108	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,668	-9,065	-4,441	578
4160	Mand: Budget authority, net	942	2,145	3,087	2,642
4170	Mand: Outlays, net	-649	2,713	2,504	2,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		109,726	370,820	371,762	371,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,133	179,943	258,193	353,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,141	8,084	8,084	8,084
1134	BA: Disc: Appropriations precluded from obligation	-5,879	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	Planning Operations	784	1,921	2,691	3,741
2001	Cat A\Direct\Pgm Cat 0	Comprehensive Planning	124	260	620	1,112
2001	Cat A\Direct\Pgm Cat 0	Project Planning	892	1,488	2,264	3,019
2001	Cat A\Direct\Pgm Cat 0	Federal Capital Improve	42	73	119	154
	Sub-Total, 2001		1,842	3,742	5,694	8,026
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			1,841	3,742	5,694	8,026
2190	Obligations incurred		=====	=====	=====	=====
			1,841	3,742	5,694	8,026
2201	Unob Bal: Apportioned: Avail in the current period		421	1,108	773	0
2202	Unob Bal: Apportioned: Avail in subsequent periods		0	3,234	1,617	0
2403	Unob Bal: Unapportioned: Other		0	0	0	58
2490	Unob Bal: end of year		421	=====	=====	58
			421	4,342	2,390	58
2500	Total budgetary resources		=====	=====	=====	=====
			2,262	8,084	8,084	8,084
2501	Memo: Budgetary resources, subj to apportionment		2,262	8,084	8,084	8,084
2503	Memo: Budgetary resources, direct unob bal, EOY		421	4,342	2,390	58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,841	3,742	5,694	8,026
3020	Ob Bal: Outlays (gross)	-1,363	-3,110	-4,729	-6,555
3050	Ob Bal: EOY: Unpaid obligations	478	632	965	1,471
3200	Obligated balance, end of year		=====	=====	=====
		478	632	965	1,471

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4010	Disc: Outlays from new authority	1,363	3,110	4,729	6,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,363	3,110	4,729	6,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,363	3,110	4,729	6,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,363	3,110	4,729	6,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	201
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	286
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	201
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		85	85	85	286
1910	Total budgetary resources (disc. and mand.)		=====		
		85	85	85	286

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Project Planning	1	1	1	2
2001	Cat A\Direct\Pgm Cat 0 Federal Capital Improveme	-1	-1	-1	-1
2001	Cat A\Direct\Pgm Cat 0 Planning Operations	5	5	24	24
	Sub-Total, 2001	5	5	24	25
2004	Direct obligations incurred (total)		=====		
		5	5	24	25
2190	Obligations incurred		=====		
		5	5	24	25
2403	Unob Bal: Unapportioned: Other	80	80	61	261
2413	Expired Unobligated Balance: end of year	80	80	61	261
2490	Unob Bal: end of year		=====		
		80	80	61	261
2500	Total budgetary resources		=====		
		85	85	85	286
2501	Memo: Budgetary resources, subj to apportionment	85	85	85	286
2503	Memo: Budgetary resources, direct unob bal, EOY	80	80	61	261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	842	842	842	842
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	24	25
3020	Ob Bal: Outlays (gross)	-323	-402	-523	-607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-201
3050	Ob Bal: EOY: Unpaid obligations	524	445	343	59
3100	Obligated balance, start of year		=====		
		842	842	842	842
3200	Obligated balance, end of year		=====		
		524	445	343	59

BA & O, Net

4011	Disc: Outlays from balances	323	402	523	607
4020	Disc: Outlays, gross (total)		=====		
		323	402	523	607
4080	Disc: Outlays, net		=====		
		323	402	523	607
4190	Outlays, net (disc. and mand.)		=====		
		323	402	523	607

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	50
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	76	116
1060	Exp Unob Bal: Brought forward, Oct 1	66	66	66	66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		66	66	76	116
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	76	116

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Comprehensive Planning	0	0	0	1
2001	Cat A\Direct\Pgm Cat 0 Project Planning	0	0	0	2
2001	Cat A\Direct\Pgm Cat 0 Planning Operations	0	0	0	2
	Sub-Total, 2001	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	66	66	76	112
2413	Expired Unobligated Balance: end of year	66	66	76	112
2490	Unob Bal: end of year		=====		
		66	66	76	112
2500	Total budgetary resources		=====		
		66	66	76	116
2501	Memo: Budgetary resources, subj to apportionment	66	66	76	116
2503	Memo: Budgetary resources, direct unob bal, EOY	66	66	76	112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309	309	309	309
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-78	-100	-100	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-50
3050	Ob Bal: EOY: Unpaid obligations	231	210	200	165
3100,Obligated balance, start of year			=====		
		309	309	309	309
3200,Obligated balance, end of year			=====		
		231	210	200	165

BA & O, Net

4011	Disc: Outlays from balances	78	100	100	99
4020,Disc: Outlays, gross (total)			=====		
		78	100	100	99
4080,Disc: Outlays, net			=====		
		78	100	100	99
4190,Outlays, net (disc. and mand.)			=====		
		78	100	100	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2500
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	170
1060	Exp Unob Bal: Brought forward, Oct 1	145	145	145	145
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		145	145	145	170
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	170

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	145	145	145	170
2413	Expired Unobligated Balance: end of year	145	145	145	170
2490	Unob Bal: end of year		=====		
		145	145	145	170
2500	Total budgetary resources		=====		
		145	145	145	170
2501	Memo: Budgetary resources, subj to apportionment	145	145	145	170
2503	Memo: Budgetary resources, direct unob bal, EOY	145	145	145	170

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2500
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	0
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2500
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	16
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	67
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	67
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	67

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0 Planning Operations	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	51	51	51	65
2413	Expired Unobligated Balance: end of year	51	51	51	65
2490	Unob Bal: end of year		=====		
		51	51	51	65
2500	Total budgetary resources		=====		
		51	51	51	67
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	67
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2500
 FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	147	147	147	133
3100,Obligated balance, start of year			=====		
		147	147	147	147
3200,Obligated balance, end of year			=====		
		147	147	147	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-2500
FACTS II User: Esther Lehman / (202) 482-7391 / esther.lehman@ncpc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1029	Unob Bal: Other balances withdrawn	0	0	0	-86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	0
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	86	86	0
1910	Total budgetary resources (disc. and mand.)		=====		
		86	86	86	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	86	86	86	0
2413	Expired Unobligated Balance: end of year	86	86	86	0
2490	Unob Bal: end of year		=====		
		86	86	86	0
2500	Total budgetary resources		=====		
		86	86	86	0
2501	Memo: Budgetary resources, subj to apportionment	86	86	86	0
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	86	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	292
1029	Unob Bal: Other balances withdrawn	0	0	0	-86
1050	Unob Bal: Unobligated balance (total)	443	443	453	649
1060	Exp Unob Bal: Brought forward, Oct 1	433	433	433	433
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	292
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-86
1099	Exp Unob Bal: Expired bal for adj only (total)	433	433	443	639
1100	BA: Disc: Appropriation	8,141	8,084	8,084	8,084
1134	BA: Disc: Appropriations precluded from obligation	-5,879	0	0	0
1160	BA: Disc: Appropriation (total)	2,262	8,084	8,084	8,084
1900	Budget authority total (disc. and mand.)	2,262	8,084	8,084	8,084
1910	Total budgetary resources (disc. and mand.)	2,705	8,527	8,537	8,733

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,846	3,747	5,718	8,057
2190	Obligations incurred	1,846	3,747	5,718	8,057
2201	Unob Bal: Apportioned: Avail in the current period	421	1,108	773	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,234	1,617	0
2403	Unob Bal: Unapportioned: Other	438	438	429	676
2413	Expired Unobligated Balance: end of year	428	428	419	609
2490	Unob Bal: end of year	859	4,780	2,818	676
2500	Total budgetary resources	2,705	8,527	8,537	8,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,705	8,527	8,537	8,733
2503	Memo: Budgetary resources, direct unob bal, EOY	859	4,780	2,818	676

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324	1,324	1,324	1,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,841	3,742	5,694	8,026
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	24	31
3020	Ob Bal: Outlays (gross)	-1,764	-3,612	-5,352	-7,261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-292
3050	Ob Bal: EOY: Unpaid obligations	1,406	1,459	1,680	1,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,324	1,324	1,324	1,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,406	1,459	1,680	1,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4010	Disc: Outlays from new authority	1,363	3,110	4,729	6,555
4011	Disc: Outlays from balances	401	502	623	706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,764	3,612	5,352	7,261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,764	3,612	5,352	7,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,764	3,612	5,352	7,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Capital Planning Commission
 Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
 Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
 Treasury Account:
 Budget Account Id: 394- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	292
1029	Unob Bal: Other balances withdrawn	0	0	0	-86
1050	Unob Bal: Unobligated balance (total)	443	443	453	649
1060	Exp Unob Bal: Brought forward, Oct 1	433	433	433	433
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	292
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-86
1099	Exp Unob Bal: Expired bal for adj only (total)	433	433	443	639
1100	BA: Disc: Appropriation	8,141	8,084	8,084	8,084
1134	BA: Disc: Appropriations precluded from obligation	-5,879	0	0	0
1160	BA: Disc: Appropriation (total)	2,262	8,084	8,084	8,084
1900	Budget authority total (disc. and mand.)	2,262	8,084	8,084	8,084
1910	Total budgetary resources (disc. and mand.)	2,705	8,527	8,537	8,733

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,846	3,747	5,718	8,057
2190	Obligations incurred	1,846	3,747	5,718	8,057
2201	Unob Bal: Apportioned: Avail in the current period	421	1,108	773	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,234	1,617	0
2403	Unob Bal: Unapportioned: Other	438	438	429	676
2413	Expired Unobligated Balance: end of year	428	428	419	609
2490	Unob Bal: end of year	859	4,780	2,818	676
2500	Total budgetary resources	2,705	8,527	8,537	8,733

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Capital Planning Commission
 Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
 Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
 Treasury Account:
 Budget Account Id: 394- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,705	8,527	8,537	8,733
2503	Memo: Budgetary resources, direct unob bal, EOY	859	4,780	2,818	676

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324	1,324	1,324	1,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,841	3,742	5,694	8,026
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	24	31
3020	Ob Bal: Outlays (gross)	-1,764	-3,612	-5,352	-7,261
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-292
3050	Ob Bal: EOY: Unpaid obligations	1,406	1,459	1,680	1,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,324	1,324	1,324	1,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,406	1,459	1,680	1,828

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4010	Disc: Outlays from new authority	1,363	3,110	4,729	6,555
4011	Disc: Outlays from balances	401	502	623	706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,764	3,612	5,352	7,261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,764	3,612	5,352	7,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,262	8,084	8,084	8,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,764	3,612	5,352	7,261

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2190	Obligations incurred		=====		
		0	6	6	6
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	0
2490	Unob Bal: end of year		=====		
		6	0	0	0
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	0	-15	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	15	6	0	0
3100	Obligated balance, start of year	15	=====	15	15
3200	Obligated balance, end of year	15	=====	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	15	21	21
4020	Disc: Outlays, gross (total)	0	=====	21	21
4080	Disc: Outlays, net	0	=====	21	21
4190	Outlays, net (disc. and mand.)	0	=====	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,087	3,186	3,186	3,186
1134	BA: Disc: Appropriations precluded from obligation	-2,182	0	0	0
1160,BA:	Disc: Appropriation (total)	905	3,186	3,186	3,186
1900,	Budget authority total (disc. and mand.)	905	3,186	3,186	3,186
1910,	Total budgetary resources (disc. and mand.)	905	3,186	3,186	3,186

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,491	2,014	2,907
2002	All Programs	477	0	0	0
2004,	Direct obligations incurred (total)	477	1,491	2,014	2,907
2190,	Obligations incurred	477	1,491	2,014	2,907
2201	Unob Bal: Apportioned: Avail in the current period	428	1,695	1,172	279
2490,	Unob Bal: end of year	428	1,695	1,172	279
2500,	Total budgetary resources	905	3,186	3,186	3,186
2501	Memo: Budgetary resources, subj to apportionment	905	3,186	3,186	3,186
2503	Memo: Budgetary resources, direct unob bal, EOY	428	1,695	1,172	279

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	1,491	2,014	2,907
3020	Ob Bal: Outlays (gross)	-353	-1,023	-1,604	-2,491
3050	Ob Bal: EOY: Unpaid obligations	124	468	409	416
3200	Obligated balance, end of year		=====		
		124	468	409	416

BA & O, Net

4000	Disc: Budget authority, gross	905	3,186	3,186	3,186
4010	Disc: Outlays from new authority	353	1,023	1,604	2,491
4020	Disc: Outlays, gross (total)	353	1,023	1,604	2,491
4070	Disc: Budget authority, net	905	3,186	3,186	3,186
4080	Disc: Outlays, net	353	1,023	1,604	2,491
4180	Budget authority, net (disc. and mand.)	905	3,186	3,186	3,186
4190	Outlays, net (disc. and mand.)	353	1,023	1,604	2,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-3500
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	392	392	392	392
1021	Unob Bal: Recov of prior year unpaid obligations	130	157	157	157
1050	Unob Bal: Unobligated balance (total)		=====		
		522	549	549	550
1060	Exp Unob Bal: Brought forward, Oct 1	392	392	392	392
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	157	157	157
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		522	549	549	550
1910	Total budgetary resources (disc. and mand.)		=====		
		522	549	549	550

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	208	333	544
2002	All Programs	72	0	0	0
2004	Direct obligations incurred (total)		=====		
		72	208	333	544
2190	Obligations incurred		=====		
		72	208	333	544
2403	Unob Bal: Unapportioned: Other	0	341	216	6
2403	Unob Bal: Unapportioned: Other	451	0	0	0
2413	Expired Unobligated Balance: end of year	0	341	216	6
2413	Expired Unobligated Balance: end of year	451	0	0	0
2490	Unob Bal: end of year		=====		
		451	341	216	6
2500	Total budgetary resources		=====		
		522	549	549	550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-3500
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	522	549	549	550
2503	Memo: Budgetary resources, direct unob bal, EOY	0	341	216	6
2503	Memo: Budgetary resources, direct unob bal, EOY	451	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288	288	288	288
3011	Ob Bal: Obligations incurred: Expired accounts	72	208	333	544
3020	Ob Bal: Outlays (gross)	-40	-196	-219	-260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	189	144	246	415
3100	Obligated balance, start of year		=====		
		288	288	288	288
3200	Obligated balance, end of year		=====		
		189	144	246	415

BA & O, Net

4011	Disc: Outlays from balances	40	196	219	260
4020	Disc: Outlays, gross (total)		=====		
		40	196	219	260
4080	Disc: Outlays, net		=====		
		40	196	219	260
4190	Outlays, net (disc. and mand.)		=====		
		40	196	219	260

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	18
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	21	21	20
2403	Unob Bal: Unapportioned: Other	21	0	0	0
2413	Expired Unobligated Balance: end of year	0	21	21	20
2413	Expired Unobligated Balance: end of year	21	0	0	0
2490	Unob Bal: end of year		=====		
		21	21	21	20
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	0	21	21	20
2503	Memo: Budgetary resources, direct unob bal, EOY	21	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143	143	143	143
3020	Ob Bal: Outlays (gross)	0	-13	-18	-55
3050	Ob Bal: EOY: Unpaid obligations	143	131	125	89
3100	Obligated balance, start of year		=====		
		143	143	143	143
3200	Obligated balance, end of year		=====		
		143	131	125	89

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	0	13	18	55
4020	Disc: Outlays, gross (total)		=====		
		0	13	18	55
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		-3	10	15	52
4190	Outlays, net (disc. and mand.)		=====		
		-3	10	15	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-3500
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		45	45	45	45
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		45	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	46	46	46
2403	Unob Bal: Unapportioned: Other	45	0	0	0
2413	Expired Unobligated Balance: end of year	0	46	46	46
2413	Expired Unobligated Balance: end of year	45	0	0	0
2490	Unob Bal: end of year		=====		
		45	46	46	46
2500	Total budgetary resources		=====		
		45	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	45	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	0	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	45	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-3500
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3020	Ob Bal: Outlays (gross)	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	11	5	5	5
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	5	5	5

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		0	6	6	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-3500
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	17	17	17
2004	Direct obligations incurred (total)		=====		
		0	17	17	17
2190	Obligations incurred		=====		
		0	17	17	17
2403	Unob Bal: Unapportioned: Other	0	34	34	34
2403	Unob Bal: Unapportioned: Other	51	0	0	0
2413	Expired Unobligated Balance: end of year	0	34	34	34
2413	Expired Unobligated Balance: end of year	51	0	0	0
2490	Unob Bal: end of year		=====		
		51	34	34	34
2500	Total budgetary resources		=====		
		51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	51	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	0	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	51	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-3500
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	17	17
3020	Ob Bal: Outlays (gross)	0	-14	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	7	10	8	8
3100	Obligated balance, start of year	7	====	7	7
3200	Obligated balance, end of year	7	====	8	8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	14	16	16
4020	Disc: Outlays, gross (total)	0	====	16	16
4080	Disc: Outlays, net	0	====	16	16
4190	Outlays, net (disc. and mand.)	0	====	16	16

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- - /09-3500
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1029	Unob Bal: Other balances withdrawn	0	0	0	-26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	0
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	0
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	26	26	0
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2413	Expired Unobligated Balance: end of year	0	26	26	0
2413	Expired Unobligated Balance: end of year	26	0	0	0
2490	Unob Bal: end of year		=====		
		26	26	26	0
2500	Total budgetary resources		=====		
		26	26	26	0
2501	Memo: Budgetary resources, subj to apportionment	26	26	26	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	26	26	0
2503	Memo: Budgetary resources, direct unob bal, EOY	26	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538	538	538	538
1021	Unob Bal: Recov of prior year unpaid obligations	130	157	157	157
1029	Unob Bal: Other balances withdrawn	0	0	0	-26
1050	Unob Bal: Unobligated balance (total)		=====		
		668	694	694	669
1060	Exp Unob Bal: Brought forward, Oct 1	532	532	532	532
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	157	157	157
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		662	688	688	664
1100	BA: Disc: Appropriation	3,087	3,186	3,186	3,186
1134	BA: Disc: Appropriations precluded from obligation	-2,182	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		905	3,186	3,186	3,186
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		909	3,190	3,190	3,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,576	3,884	3,884	3,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	549	1,722	2,370	3,474
2190	Obligations incurred		=====	=====	=====
		549	1,722	2,370	3,474
2201	Unob Bal: Apportioned: Avail in the current period	434	1,695	1,172	279
2403	Unob Bal: Unapportioned: Other	594	467	342	106
2413	Expired Unobligated Balance: end of year	594	467	342	106
2490	Unob Bal: end of year	=====	=====	=====	
		1,028	2,162	1,514	385
2500	Total budgetary resources	=====	=====	=====	=====
		1,576	3,884	3,884	3,859
2501	Memo: Budgetary resources, subj to apportionment	1,576	3,884	3,884	3,859
2503	Memo: Budgetary resources, direct unob bal, EOY	1,028	2,162	1,514	385
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465	465	465	465
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	1,497	2,019	2,913
3011	Ob Bal: Obligations incurred: Expired accounts	72	225	351	562
3020	Ob Bal: Outlays (gross)	-394	-1,267	-1,885	-2,849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	490	764	793	933
3100	Obligated balance, start of year		=====		
		465	465	465	465
3200	Obligated balance, end of year		=====		
		490	764	793	933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	909	3,190	3,190	3,190
4010	Disc: Outlays from new authority	353	1,023	1,604	2,491
4011	Disc: Outlays from balances	41	244	280	358
4020	Disc: Outlays, gross (total)	394	1,267	1,885	2,849
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-4	-4	-4	-4
4070	Disc: Budget authority, net	905	3,186	3,186	3,186
4080	Disc: Outlays, net	390	1,263	1,881	2,845
4180	Budget authority, net (disc. and mand.)	905	3,186	3,186	3,186
4190	Outlays, net (disc. and mand.)	390	1,263	1,881	2,845

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Council on Disability
 Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
 Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
 Treasury Account:
 Budget Account Id: 413- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538	538	538	538
1021	Unob Bal: Recov of prior year unpaid obligations	130	157	157	157
1029	Unob Bal: Other balances withdrawn	0	0	0	-26
1050	Unob Bal: Unobligated balance (total)	668	694	694	669
1060	Exp Unob Bal: Brought forward, Oct 1	532	532	532	532
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	157	157	157
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26
1099	Exp Unob Bal: Expired bal for adj only (total)	662	688	688	664
1100	BA: Disc: Appropriation	3,087	3,186	3,186	3,186
1134	BA: Disc: Appropriations precluded from obligation	-2,182	0	0	0
1160	BA: Disc: Appropriation (total)	905	3,186	3,186	3,186
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total	4	4	4	4
1900	Budget authority total (disc. and mand.)	909	3,190	3,190	3,190
1910	Total budgetary resources (disc. and mand.)	1,576	3,884	3,884	3,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Council on Disability
 Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
 Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
 Treasury Account:
 Budget Account Id: 413- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	549	1,722	2,370	3,474
2190	Obligations incurred		=====	=====	=====
		549	1,722	2,370	3,474
2201	Unob Bal: Apportioned: Avail in the current period	434	1,695	1,172	279
2403	Unob Bal: Unapportioned: Other	594	467	342	106
2413	Expired Unobligated Balance: end of year	594	467	342	106
2490	Unob Bal: end of year	=====	=====	=====	
		1,028	2,162	1,514	385
2500	Total budgetary resources	=====	=====	=====	=====
		1,576	3,884	3,884	3,859
2501	Memo: Budgetary resources, subj to apportionment	1,576	3,884	3,884	3,859
2503	Memo: Budgetary resources, direct unob bal, EOY	1,028	2,162	1,514	385
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	465	465	465	465
3010	Ob Bal: Obligations incurred: Unexpired accounts	477	1,497	2,019	2,913
3011	Ob Bal: Obligations incurred: Expired accounts	72	225	351	562
3020	Ob Bal: Outlays (gross)	-394	-1,267	-1,885	-2,849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-157	-157	-157
3050	Ob Bal: EOY: Unpaid obligations	490	764	793	933
3100	Obligated balance, start of year		=====		
		465	465	465	465
3200	Obligated balance, end of year		=====		
		490	764	793	933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Council on Disability
 Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
 Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
 Treasury Account:
 Budget Account Id: 413- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	909	3,190	3,190	3,190
4010	Disc: Outlays from new authority	353	1,023	1,604	2,491
4011	Disc: Outlays from balances	41	244	280	358
4020	Disc: Outlays, gross (total)	394	1,267	1,885	2,849
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-4	-4	-4	-4
4070	Disc: Budget authority, net	905	3,186	3,186	3,186
4080	Disc: Outlays, net	390	1,263	1,881	2,845
4180	Budget authority, net (disc. and mand.)	905	3,186	3,186	3,186
4190	Outlays, net (disc. and mand.)	390	1,263	1,881	2,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,653	74,653	74,653	74,653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,653	74,653	74,653	74,653
1800	BA: Mand: Spending auth: Collected	36,134	81,183	203,748	247,241
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-36,124	105,494	60,902	17,962
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		10	186,676	264,649	265,203
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		10	186,676	264,649	265,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,664	261,330	339,303	339,856

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	66,601	128,170	188,873	251,022
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,601	128,170	188,873	251,022
2190	Obligations incurred	=====	=====	=====	=====
		66,601	128,170	188,873	251,022
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,063	133,160	150,430	88,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,063	133,160	150,430	88,835
2500	Total budgetary resources	=====	=====	=====	=====
		74,664	261,330	339,303	339,856
2502	Memo: Budgetary resources, exempt fm apportionment	74,664	261,330	339,303	339,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,063	133,160	150,430	88,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,554	25,554	25,554	25,554
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,601	128,170	188,873	251,022
3020	Ob Bal: Outlays (gross)	-56,387	-124,757	-182,907	-249,557
3050	Ob Bal: EOY: Unpaid obligations	35,767	28,967	31,520	27,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,041	-42,041	-42,041	-42,041
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,124	-105,494	-60,902	-17,962
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,917	-147,535	-102,943	-60,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,487	-16,487	-16,487	-16,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,850	-118,568	-71,423	-32,984

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		10	186,676	264,649	265,203
4100	Mand: Outlays from new authority	36,028	96,831	151,404	214,907
4101	Mand: Outlays from balances	20,359	27,926	31,503	34,650
4110	Mand: Outlays, gross (total)	56,387	124,757	182,907	249,557
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,024	-80,764	-125,151	-168,365
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9	-12	-17	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-99	-400	-699	-973
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-2	-6	-77,881	-77,882
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,134	-81,183	-203,748	-247,241
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,124	-105,494	-60,902	-17,962
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		36,124	-105,494	-60,902	-17,962
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,253	43,574	-20,841	2,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,253	43,574	-20,841	2,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,653	74,653	74,653	74,653
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,653	74,653	74,653	74,653
1800	BA: Mand: Spending auth: Collected	36,134	81,183	203,748	247,241
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-36,124	105,494	60,902	17,962
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		10	186,676	264,649	265,203
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		10	186,676	264,649	265,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,664	261,330	339,303	339,856

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	66,601	128,170	188,873	251,022
2190	Obligations incurred	=====	=====	=====	=====
		66,601	128,170	188,873	251,022
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,063	133,160	150,430	88,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,063	133,160	150,430	88,835
2500	Total budgetary resources	=====	=====	=====	=====
		74,664	261,330	339,303	339,856
2502	Memo: Budgetary resources, exempt fm apportionment	74,664	261,330	339,303	339,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,063	133,160	150,430	88,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,554	25,554	25,554	25,554
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,601	128,170	188,873	251,022
3020	Ob Bal: Outlays (gross)	-56,387	-124,757	-182,907	-249,557
3050	Ob Bal: EOY: Unpaid obligations	35,767	28,967	31,520	27,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,041	-42,041	-42,041	-42,041
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,124	-105,494	-60,902	-17,962
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,917	-147,535	-102,943	-60,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,487	-16,487	-16,487	-16,487
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,850	-118,568	-71,423	-32,984

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		10	186,676	264,649	265,203
4100	Mand: Outlays from new authority	36,028	96,831	151,404	214,907
4101	Mand: Outlays from balances	20,359	27,926	31,503	34,650
4110	Mand: Outlays, gross (total)	56,387	124,757	182,907	249,557
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,024	-80,764	-125,151	-168,365
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9	-12	-17	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-99	-400	-699	-973
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-2	-6	-77,881	-77,882
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,134	-81,183	-203,748	-247,241
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,124	-105,494	-60,902	-17,962
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		36,124	-105,494	-60,902	-17,962
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,253	43,574	-20,841	2,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,253	43,574	-20,841	2,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,647,265	10,647,265	10,647,265	10,647,265
1010	Unob Bal: Transferred to other accounts	0	-95,291	-95,291	-95,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,647,265	10,551,974	10,551,974	10,551,974
1800	BA: Mand: Spending auth: Collected	400,296	489,168	689,157	808,610
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,338	1,311	-3,996	2,806
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,044,223	11,042,453	11,237,135	11,363,390

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	53,377	213,494	275,686	345,165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		53,377	213,494	275,686	345,165
2190	Obligations incurred	=====	=====	=====	=====
		53,377	213,494	275,686	345,165
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,990,846	10,828,959	10,961,449	11,018,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,990,846	10,828,959	10,961,449	11,018,225
2500	Total budgetary resources	=====	=====	=====	=====
		11,044,223	11,042,453	11,237,135	11,363,390
2502	Memo: Budgetary resources, exempt fm apportionment	11,044,223	11,042,453	11,237,135	11,363,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,990,846	10,828,959	10,961,449	11,018,225

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,339	11,339	11,339	11,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,377	213,494	275,686	345,165
3020	Ob Bal: Outlays (gross)	-54,339	-130,162	-286,198	-342,052
3050	Ob Bal: EOY: Unpaid obligations	10,377	94,671	827	14,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,936	-62,936	-62,936	-62,936
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,338	-1,311	3,996	-2,806
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,597	-64,246	-58,940	-65,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		-51,597	-51,597	-51,597	-51,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		-49,221	30,424	-58,113	-51,290

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
4100	Mand: Outlays from new authority	45,605	121,184	277,167	332,917
4101	Mand: Outlays from balances	8,734	8,978	9,031	9,135
4110	Mand: Outlays, gross (total)	54,339	130,162	286,198	342,052
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,635	-2,874	-1,698	-3,814
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,162	-129,302	-206,945	-262,707
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,862	-67,468	-101,894	-147,515
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-283,636	-289,525	-378,619	-394,574
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-400,296	-489,168	-689,157	-808,610
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3,338	-1,311	3,996	-2,806
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,338	-1,311	3,996	-2,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		-345,957	-359,006	-402,959	-466,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-345,957	-359,006	-402,959	-466,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,647,265	10,647,265	10,647,265	10,647,265
1010	Unob Bal: Transferred to other accounts	0	-95,291	-95,291	-95,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,647,265	10,551,974	10,551,974	10,551,974
1800	BA: Mand: Spending auth: Collected	400,296	489,168	689,157	808,610
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,338	1,311	-3,996	2,806
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,044,223	11,042,453	11,237,135	11,363,390

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	53,377	213,494	275,686	345,165
2190	Obligations incurred	=====	=====	=====	=====
		53,377	213,494	275,686	345,165
2301	Unob Bal: Exempt fm Appor: Avail in current period	10,990,846	10,828,959	10,961,449	11,018,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,990,846	10,828,959	10,961,449	11,018,225
2500	Total budgetary resources	=====	=====	=====	=====
		11,044,223	11,042,453	11,237,135	11,363,390
2502	Memo: Budgetary resources, exempt fm apportionment	11,044,223	11,042,453	11,237,135	11,363,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,990,846	10,828,959	10,961,449	11,018,225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,339	11,339	11,339	11,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,377	213,494	275,686	345,165
3020	Ob Bal: Outlays (gross)	-54,339	-130,162	-286,198	-342,052
3050	Ob Bal: EOY: Unpaid obligations	10,377	94,671	827	14,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62,936	-62,936	-62,936	-62,936
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,338	-1,311	3,996	-2,806
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,597	-64,246	-58,940	-65,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		-51,597	-51,597	-51,597	-51,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		-49,221	30,424	-58,113	-51,290

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		396,958	490,479	685,161	811,416
4100	Mand: Outlays from new authority	45,605	121,184	277,167	332,917
4101	Mand: Outlays from balances	8,734	8,978	9,031	9,135
4110	Mand: Outlays, gross (total)	54,339	130,162	286,198	342,052
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,635	-2,874	-1,698	-3,814
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,162	-129,302	-206,945	-262,707
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,862	-67,468	-101,894	-147,515
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-283,636	-289,525	-378,619	-394,574
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-400,296	-489,168	-689,157	-808,610
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,338	-1,311	3,996	-2,806
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,338	-1,311	3,996	-2,806
4170	Mand: Outlays, net	=====	=====	=====	=====
		-345,957	-359,006	-402,959	-466,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-345,957	-359,006	-402,959	-466,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,632,364	1,632,364	1,632,364	1,632,364
1011	Unob Bal: Transferred from other accounts	0	95,291	95,291	95,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,632,364	1,727,655	1,727,655	1,727,655
1236	BA: Mand: Appropriations applied to repay debt	-1,825,000	-1,825,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,825,000	-1,825,000	0	0
1400	BA: Mand: Borrowing authority	1,825,000	1,825,000	2,125,000	2,125,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,825,000	1,825,000	2,125,000	2,125,000
1800	BA: Mand: Spending auth: Collected	2,162,886	2,190,739	2,257,631	2,278,760
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,805	-2	-95	-85
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,125,000	-2,125,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,166,691	2,190,737	132,537	153,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,166,691	2,190,737	2,257,537	2,278,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,799,054	3,918,391	3,985,191	4,006,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2103	Reimbursable obs incurred: Exempt fm apportionment	47,132	351,741	354,187	358,986
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47,132	351,741	354,187	358,986
2190	Obligations incurred	=====	=====	=====	=====
		47,132	351,741	354,187	358,986
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,751,922	3,566,650	3,631,005	3,647,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,751,922	3,566,650	3,631,005	3,647,344
2500	Total budgetary resources	=====	=====	=====	=====
		3,799,054	3,918,391	3,985,191	4,006,330
2502	Memo: Budgetary resources, exempt fm apportionment	3,799,054	3,918,391	3,985,191	4,006,330
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,751,922	3,566,650	3,631,005	3,647,344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,520	5,520	5,520	5,520
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,132	351,741	354,187	358,986
3020	Ob Bal: Outlays (gross)	-46,453	-350,493	-357,293	-360,231
3050	Ob Bal: EOY: Unpaid obligations	6,199	6,768	2,414	4,275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105	-105	-105	-105
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,805	2	95	85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,910	-103	-10	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,415	5,415	5,415	5,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,290	6,665	2,404	4,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (703) 518-1586 / ldamron@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,166,691	2,190,737	2,257,537	2,278,675
4100	Mand: Outlays from new authority	46,114	349,244	355,280	153,786
4101	Mand: Outlays from balances	338	1,249	2,013	206,445
4110	Mand: Outlays, gross (total)	46,453	350,493	357,293	360,231
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-80	-115	-145	-158
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,502,892	-1,530,678	-1,597,540	-1,618,656
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-659,914	-659,946	-659,946	-659,946
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,162,886	-2,190,739	-2,257,631	-2,278,760
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,805	2	95	85
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-3,805	2	95	85
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,116,433	-1,840,246	-1,900,338	-1,918,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,116,433	-1,840,246	-1,900,338	-1,918,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
 Treasury Account:
 Budget Account Id: 415-00-4477 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,632,364	1,632,364	1,632,364	1,632,364
1011	Unob Bal: Transferred from other accounts	0	95,291	95,291	95,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,632,364	1,727,655	1,727,655	1,727,655
1236	BA: Mand: Appropriations applied to repay debt	-1,825,000	-1,825,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,825,000	-1,825,000	0	0
1400	BA: Mand: Borrowing authority	1,825,000	1,825,000	2,125,000	2,125,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,825,000	1,825,000	2,125,000	2,125,000
1800	BA: Mand: Spending auth: Collected	2,162,886	2,190,739	2,257,631	2,278,760
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,805	-2	-95	-85
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,125,000	-2,125,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,166,691	2,190,737	132,537	153,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,166,691	2,190,737	2,257,537	2,278,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,799,054	3,918,391	3,985,191	4,006,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
 Treasury Account:
 Budget Account Id: 415-00-4477 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	47,132	351,741	354,187	358,986
2190	Obligations incurred	=====	=====	=====	=====
		47,132	351,741	354,187	358,986
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,751,922	3,566,650	3,631,005	3,647,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,751,922	3,566,650	3,631,005	3,647,344
2500	Total budgetary resources	=====	=====	=====	=====
		3,799,054	3,918,391	3,985,191	4,006,330
2502	Memo: Budgetary resources, exempt fm apportionment	3,799,054	3,918,391	3,985,191	4,006,330
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,751,922	3,566,650	3,631,005	3,647,344

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,520	5,520	5,520	5,520
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,132	351,741	354,187	358,986
3020	Ob Bal: Outlays (gross)	-46,453	-350,493	-357,293	-360,231
3050	Ob Bal: EOY: Unpaid obligations	6,199	6,768	2,414	4,275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105	-105	-105	-105
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,805	2	95	85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,910	-103	-10	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,415	5,415	5,415	5,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,290	6,665	2,404	4,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
 Treasury Account:
 Budget Account Id: 415-00-4477 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,166,691	2,190,737	2,257,537	2,278,675
4100	Mand: Outlays from new authority	46,114	349,244	355,280	153,786
4101	Mand: Outlays from balances	338	1,249	2,013	206,445
4110	Mand: Outlays, gross (total)	46,453	350,493	357,293	360,231
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-80	-115	-145	-158
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,502,892	-1,530,678	-1,597,540	-1,618,656
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-659,914	-659,946	-659,946	-659,946
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,162,886	-2,190,739	-2,257,631	-2,278,760
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,805	2	95	85
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-3,805	2	95	85
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,116,433	-1,840,246	-1,900,338	-1,918,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,116,433	-1,840,246	-1,900,338	-1,918,529

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,753	126,753	126,753	126,753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,753	126,753	126,753	126,753
1800	BA: Mand: Spending auth: Collected	8,024	45,679	92,300	95,990
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	78	86	207	165
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,855	172,519	219,260	222,909

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	187	423	609	676
2104	Reimbursable obligations incurred (total)		=====		
		187	423	609	676
2190	Obligations incurred		=====		
		187	423	609	676
2301	Unob Bal: Exempt fm Appor: Avail in current period	134,667	172,096	218,651	222,233
2303	Unob Bal: Exempt from Appor: Anticipated	0	-127	-572	0
2403	Unob Bal: Unapportioned: Other	0	127	572	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,667	172,096	218,651	222,233
2500	Total budgetary resources	=====	=====	=====	=====
		134,855	172,519	219,260	222,909
2502	Memo: Budgetary resources, exempt fm apportionment	134,855	172,519	219,260	222,909
2504	Memo: Budgetary resources, reimb unob bal, EOY	134,667	172,096	218,651	222,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156	156	156	156
3010	Ob Bal: Obligations incurred: Unexpired accounts	187	423	609	676
3020	Ob Bal: Outlays (gross)	-197	-306	-472	-690
3050	Ob Bal: EOY: Unpaid obligations	146	273	293	143
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-235	-235	-235	-235
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	-86	-207	-165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313	-322	-443	-401
3100	Obligated balance, start of year		=====		
		-79	-79	-79	-79
3200	Obligated balance, end of year		=====		
		-167	-49	-149	-258

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
4100	Mand: Outlays from new authority	0	197	363	581
4101	Mand: Outlays from balances	197	109	109	109
4110	Mand: Outlays, gross (total)	197	306	472	690
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-201	-495	-725	-1,253
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-94,738
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-7,823	-45,184	-91,574	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,024	-45,679	-92,300	-95,990
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-78	-86	-207	-165
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78	-86	-207	-165
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,827	-45,373	-91,828	-95,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,827	-45,373	-91,828	-95,301

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Randi Grinbergs / (703) 518-6391 / rgrinbergs@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,753	126,753	126,753	126,753
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,753	126,753	126,753	126,753
1800	BA: Mand: Spending auth: Collected	8,024	45,679	92,300	95,990
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	78	86	207	165
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,855	172,519	219,260	222,909

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	187	423	609	676
2190	Obligations incurred		=====		
		187	423	609	676
2301	Unob Bal: Exempt fm Appor: Avail in current period	134,667	172,096	218,651	222,233
2303	Unob Bal: Exempt from Appor: Anticipated	0	-127	-572	0
2403	Unob Bal: Unapportioned: Other	0	127	572	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		134,667	172,096	218,651	222,233
2500	Total budgetary resources	=====	=====	=====	=====
		134,855	172,519	219,260	222,909
2502	Memo: Budgetary resources, exempt fm apportionment	134,855	172,519	219,260	222,909
2504	Memo: Budgetary resources, reimb unob bal, EOY	134,667	172,096	218,651	222,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156	156	156	156
3010	Ob Bal: Obligations incurred: Unexpired accounts	187	423	609	676
3020	Ob Bal: Outlays (gross)	-197	-306	-472	-690
3050	Ob Bal: EOY: Unpaid obligations	146	273	293	143
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-235	-235	-235	-235
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	-86	-207	-165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313	-322	-443	-401
3100	Obligated balance, start of year		=====		
		-79	-79	-79	-79
3200	Obligated balance, end of year		=====		
		-167	-49	-149	-258

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,101	45,765	92,507	96,156
4100	Mand: Outlays from new authority	0	197	363	581
4101	Mand: Outlays from balances	197	109	109	109
4110	Mand: Outlays, gross (total)	197	306	472	690
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-201	-495	-725	-1,253
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0	0	0	-94,738
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-7,823	-45,184	-91,574	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,024	-45,679	-92,300	-95,990
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-78	-86	-207	-165
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78	-86	-207	-165
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,827	-45,373	-91,828	-95,301
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,827	-45,373	-91,828	-95,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,983	10,983	10,983	10,983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,983	10,983	10,983	10,983
1800	BA: Mand: Spending auth: Collected	282	645	802	1,059
1850	BA: Mand: Spending auth: Total		=====		=====
		282	645	802	1,059
1900	Budget authority total (disc. and mand.)		=====		=====
		282	645	802	1,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,266	11,629	11,785	12,042

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	7	2,023	4,286	5,036
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		7	2,023	4,286	5,036
2190	Obligations incurred		=====	=====	=====
		7	2,023	4,286	5,036
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,259	9,605	7,499	7,006
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,259	9,605	7,499	7,006
2500	Total budgetary resources	=====	=====	=====	=====
		11,266	11,629	11,785	12,042
2502	Memo: Budgetary resources, exempt fm apportionment	11,266	11,629	11,785	12,042
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,259	9,605	7,499	7,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	2,023	4,286	5,036
3020	Ob Bal: Outlays (gross)	-22	-2,032	-4,305	-5,055
3050	Ob Bal: EOY: Unpaid obligations	11	18	8	7
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		11	18	8	7

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		282	645	802	1,059
4100	Mand: Outlays from new authority	0	1,506	3,778	4,529
4101	Mand: Outlays from balances	22	526	526	526
4110	Mand: Outlays, gross (total)	22	2,032	4,305	5,055
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-2	-3	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-281	-643	-799	-1,056
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-282	-645	-802	-1,059
4170	Mand: Outlays, net		=====	=====	=====
		-261	1,386	3,502	3,996
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-261	1,386	3,502	3,996

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,200	1,200	1,200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,200	1,200	1,200
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,200	1,200	1,200
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,200	1,200	1,200

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	849
2004	Direct obligations incurred (total)		=====		
		0	0	0	849
2190	Obligations incurred		=====		
		0	0	0	849
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,200	1,200	351
2490	Unob Bal: end of year		=====	=====	
		0	1,200	1,200	351
2500	Total budgetary resources		=====	=====	=====
		0	1,200	1,200	1,200
2502	Memo: Budgetary resources, exempt fm apportionment	0	1,200	1,200	1,200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,200	1,200	351

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -14/15-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	849
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	849
3200	Obligated balance, end of year	0	=====	0	849

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,200	1,200	1,200
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,200	1,200	1,200
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,200	1,200	1,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	484	484	484	484
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	47
1050	Unob Bal: Unobligated balance (total)		=====		
		484	484	509	531
1132	BA: Disc: Appropriations temporarily reduced	0	0	64	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	64	0
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	64
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	64
1900	Budget authority total (disc. and mand.)		=====		
		0	0	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		484	484	573	595

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	481	462	531
2004	Direct obligations incurred (total)		=====		
		0	481	462	531
2190	Obligations incurred		=====		
		0	481	462	531
2301	Unob Bal: Exempt fm Appor: Avail in current period	484	3	47	0
2403	Unob Bal: Unapportioned: Other	0	0	64	64
2490	Unob Bal: end of year		=====		
		484	3	111	64
2500	Total budgetary resources		=====		
		484	484	573	595
2501	Memo: Budgetary resources, subj to apportionment	0	0	64	64
2502	Memo: Budgetary resources, exempt fm apportionment	484	484	509	531
2503	Memo: Budgetary resources, direct unob bal, EOY	484	3	111	64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	761	761	761	761
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	481	462	531
3020	Ob Bal: Outlays (gross)	-86	-392	-576	-1,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-47
3050	Ob Bal: EOY: Unpaid obligations	675	849	622	234
3100	Obligated balance, start of year		=====		
		761	761	761	761
3200	Obligated balance, end of year		=====		
		675	849	622	234

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	64	0
4011	Disc: Outlays from balances	86	392	576	1,011
4020	Disc: Outlays, gross (total)		=====		=====
		86	392	576	1,011
4070	Disc: Budget authority, net		=====		
		0	0	64	0
4080	Disc: Outlays, net		=====		=====
		86	392	576	1,011
4090	Mand: Budget authority, gross		=====		
		0	0	0	64
4160	Mand: Budget authority, net		=====		
		0	0	0	64
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	64	64
4190	Outlays, net (disc. and mand.)		=====		=====
		86	392	576	1,011

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -13/14-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -12/13-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3020	Ob Bal: Outlays (gross)	-22	-68	-111	-161
3050	Ob Bal: EOY: Unpaid obligations	140	94	51	1
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		140	94	51	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	68	111	161
4020	Disc: Outlays, gross (total)		=====		
		22	68	111	161
4080	Disc: Outlays, net		=====		
		22	68	111	161
4190	Outlays, net (disc. and mand.)		=====		
		22	68	111	161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -11/12-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1700	BA: Disc: Spending auth: Collected	22	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1900	Budget authority total (disc. and mand.)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	26	26	26	26
2413	Expired Unobligated Balance: end of year	26	26	26	26
2490	Unob Bal: end of year		=====		
		26	26	26	26
2500	Total budgetary resources		=====		
		26	26	26	26
2502	Memo: Budgetary resources, exempt fm apportionment	26	26	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	26	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -11/12-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		22	22	22	22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	-22	=====	-22	-22
		-22	-22	-22	-22
4080	Disc: Outlays, net		=====		
		-22	-22	-22	-22
4190	Outlays, net (disc. and mand.)		=====		
		-22	-22	-22	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	184	184	184	184
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	184	184
1081	Exp Unob Bal: Recov of prior year unpaid obs	184	184	184	184
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		184	184	184	184
1910	Total budgetary resources (disc. and mand.)		=====		
		184	184	184	184

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	184	184	184	184
2413	Expired Unobligated Balance: end of year	184	184	184	184
2490	Unob Bal: end of year		=====		
		184	184	184	184
2500	Total budgetary resources		=====		
		184	184	184	184
2502	Memo: Budgetary resources, exempt fm apportionment	184	184	184	184
2503	Memo: Budgetary resources, direct unob bal, EOY	184	184	184	184

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -10/11-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-184	-184	-184	-184
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		26	26	26	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	152	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	152
1081	Exp Unob Bal: Recov of prior year unpaid obs	152	152	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	152	152	152
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	152

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152	152	152	152
2413	Expired Unobligated Balance: end of year	152	152	152	152
2490	Unob Bal: end of year		=====		
		152	152	152	152
2500	Total budgetary resources		=====		
		152	152	152	152
2502	Memo: Budgetary resources, exempt fm apportionment	152	152	152	152
2503	Memo: Budgetary resources, direct unob bal, EOY	152	152	152	152

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -09/10-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152	-152	-152	-152
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100,Obligated balance, start of year		159	====	159	159
3200,Obligated balance, end of year		8	====	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community Development Revolving Loan Fund
 Treasury Account: Community Development Credit Union Revolving Loan Fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -08/09-4472
 FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year		=====		
		4	4	4	0
2500	Total budgetary resources		=====		
		4	4	4	0
2502	Memo: Budgetary resources, exempt fm apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community Development Revolving Loan Fund
Treasury Account: Community Development Credit Union Revolving Loan Fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -08/09-4472
FACTS II User: (703) 518-6625 / ysunahara@ncua.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3100	Obligated balance, start of year		====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,471	11,471	11,471	11,471
1021	Unob Bal: Recov of prior year unpaid obligations	339	339	364	386
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,810	11,810	11,835	11,854
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	339	339	339	339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	340
1100	BA: Disc: Appropriation	0	1,200	1,200	1,200
1132	BA: Disc: Appropriations temporarily reduced	0	0	64	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,200	1,264	1,200
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	64
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	64
1700	BA: Disc: Spending auth: Collected	22	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1800	BA: Mand: Spending auth: Collected	282	645	802	1,059
1850	BA: Mand: Spending auth: Total		=====		=====
		282	645	802	1,059
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		305	1,868	2,088	2,345
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,115	13,678	13,924	14,199

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	481	462	1,380
2104	Reimbursable obligations incurred (total)	7	2,023	4,286	5,036
2190	Obligations incurred	7	2,504	4,749	6,416
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,743	10,809	8,746	7,357
2403	Unob Bal: Unapportioned: Other	365	365	429	426
2413	Expired Unobligated Balance: end of year	365	365	365	362
2490	Unob Bal: end of year	12,108	11,174	9,175	7,783
2500	Total budgetary resources	12,115	13,678	13,924	14,199
2501	Memo: Budgetary resources, subj to apportionment	0	0	64	64
2502	Memo: Budgetary resources, exempt fm apportionment	12,115	13,678	13,860	14,135
2503	Memo: Budgetary resources, direct unob bal, EOY	849	1,569	1,676	777
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,259	9,605	7,499	7,006
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,321	1,321	1,321	1,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	2,504	4,749	6,416
3020	Ob Bal: Outlays (gross)	-130	-2,492	-4,992	-6,227
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-339	-339	-339
3050	Ob Bal: EOY: Unpaid obligations	859	994	714	1,125
3100	Obligated balance, start of year	1,321	1,321	1,321	1,321
3200	Obligated balance, end of year	859	994	714	1,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	22	1,222	1,286	1,222
4011 Disc:	Outlays from balances	108	460	687	1,172
4020,Disc:	Outlays, gross (total)	108	460	687	1,172
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-22	0	0	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-22
4040,Disc:	Offsets against gross BA and outlays (total)	-22	-22	-22	-22
4070,Disc:	Budget authority, net	0	1,200	1,264	1,200
4080,Disc:	Outlays, net	86	438	665	1,150
4090,Mand:	Budget authority, gross	282	645	802	1,123
4100 Mand:	Outlays from new authority	0	1,506	3,778	4,529
4101 Mand:	Outlays from balances	22	526	526	526
4110 Mand:	Outlays, gross (total)	22	2,032	4,305	5,055
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-2	-2	-3	-3
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-281	-643	-799	-1,056
4130,Mand:	Offsets against gross BA and outlays (total)	-282	-645	-802	-1,059
4160,Mand:	Budget authority, net	0	0	0	64
4170,Mand:	Outlays, net	-261	1,386	3,502	3,996
4180,Budget authority, net (disc. and mand.)		0	1,200	1,264	1,264
4190,Outlays, net (disc. and mand.)		-175	1,824	4,168	5,146

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
 Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
 Treasury Account:
 Budget Account Id: 415- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,492,507	12,492,507	12,492,507	12,492,507
1010	Unob Bal: Transferred to other accounts	0	-95,291	-95,291	-95,291
1011	Unob Bal: Transferred from other accounts	0	95,291	95,291	95,291
1021	Unob Bal: Recov of prior year unpaid obligations	339	339	364	386
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,492,846	12,492,846	12,492,870	12,492,889
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	339	339	339	339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	340
1100	BA: Disc: Appropriation	0	1,200	1,200	1,200
1132	BA: Disc: Appropriations temporarily reduced	0	0	64	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,200	1,264	1,200
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	64
1236	BA: Mand: Appropriations applied to repay debt	-1,825,000	-1,825,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,825,000	-1,825,000	0	64
1400	BA: Mand: Borrowing authority	1,825,000	1,825,000	2,125,000	2,125,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		1,825,000	1,825,000	2,125,000	2,125,000
1700	BA: Disc: Spending auth: Collected	22	22	22	22
1750	BA: Disc: Spending auth: Total		=====		
		22	22	22	22
1800	BA: Mand: Spending auth: Collected	2,607,622	2,807,414	3,243,638	3,431,660
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35,579	106,889	57,019	20,849
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-2,125,000	-2,125,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,572,042	2,914,302	1,175,657	1,327,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,572,064	2,915,525	3,301,943	3,453,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
 Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
 Treasury Account:
 Budget Account Id: 415- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,064,910	15,408,370	15,794,813	15,946,684

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	481	462	1,380
2104	Reimbursable obligations incurred (total)	167,303	695,851	823,641	960,885
2190	Obligations incurred	=====	=====	=====	=====
		167,303	696,331	824,103	962,265
2301	Unob Bal: Exempt fm Appor: Avail in current period	14,897,242	14,711,674	14,970,281	14,983,993
2303	Unob Bal: Exempt from Appor: Anticipated	0	-127	-572	0
2403	Unob Bal: Unapportioned: Other	365	493	1,002	426
2413	Expired Unobligated Balance: end of year	365	365	365	362
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,897,607	14,712,039	14,970,710	14,984,419
2500	Total budgetary resources	=====	=====	=====	=====
		15,064,910	15,408,370	15,794,813	15,946,684
2501	Memo: Budgetary resources, subj to apportionment	0	0	64	64
2502	Memo: Budgetary resources, exempt fm apportionment	15,064,910	15,408,370	15,794,749	15,946,621
2503	Memo: Budgetary resources, direct unob bal, EOY	849	1,569	1,676	777
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,896,758	14,710,470	14,969,034	14,983,642

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 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
 Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
 Treasury Account:
 Budget Account Id: 415- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,890	43,890	43,890	43,890
3010	Ob Bal: Obligations incurred: Unexpired accounts	167,303	696,331	824,103	962,265
3020	Ob Bal: Outlays (gross)	-157,505	-608,210	-831,861	-958,757
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-25	-47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-339	-339	-339
3050	Ob Bal: EOY: Unpaid obligations	53,348	131,672	35,768	47,013
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105,317	-105,317	-105,317	-105,317
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35,579	-106,889	-57,019	-20,849
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,737	-212,205	-162,335	-126,165
3100	Obligated balance, start of year	=====	=====	=====	=====
		-61,427	-61,427	-61,427	-61,427
3200	Obligated balance, end of year	=====	=====	=====	=====
		-16,389	-80,533	-126,567	-79,152

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		22	1,222	1,286	1,222
4011	Disc: Outlays from balances	108	460	687	1,172
4020	Disc: Outlays, gross (total)		=====	=====	=====
		108	460	687	1,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-22	-22	-22	-22
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,200	1,264	1,200
4080	Disc: Outlays, net		=====	=====	=====
		86	438	665	1,150
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,572,042	2,914,302	3,300,657	3,452,573
4100	Mand: Outlays from new authority	127,748	568,961	787,992	706,720

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Credit Union Administration
 Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
 Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
 Treasury Account:
 Budget Account Id: 415- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	29,650	38,789	43,182	250,865
4110	Mand: Outlays, gross (total)	157,397	607,750	831,174	957,585
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-38,659	-83,638	-126,849	-172,179
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,454	-129,926	-207,835	-264,142
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,550,134	-1,599,188	-1,700,933	-1,862,937
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-951,375	-994,661	-1,208,021	-1,132,402
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,607,622	-2,807,414	-3,243,638	-3,431,660
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35,579	-106,889	-57,019	-20,849
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		35,579	-106,889	-57,019	-20,849
4160	Mand: Budget authority, net		=====		
		0	0	0	64
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,450,224	-2,199,664	-2,412,464	-2,474,076
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,200	1,264	1,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,450,138	-2,199,226	-2,411,799	-2,472,926

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: Grants and Administration
 Treasury Account: National Endowment for the Arts: Grants and Administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,619	9,619	9,619	9,619
1021	Unob Bal: Recov of prior year unpaid obligations	517	567	1,777	1,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,136	10,186	11,396	11,583
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	225	419	450	948
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191	-385	-225	224
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34	34	226	1,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,608	146,055	146,247	147,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,745	156,241	157,643	158,775

Status of Budgetary Resources

2002	Program Support	12,449	37,196	105,670	144,348
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,449	37,196	105,670	144,348
2102	Program Support	0	3	3	1,153
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	3	1,153
2190	Obligations incurred	=====	=====	=====	=====
		12,449	37,198	105,673	145,502
2201	Unob Bal: Apportioned: Avail in the current period	37,580	119,043	51,970	13,274
2403	Unob Bal: Unapportioned: Other	716	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,296	119,043	51,970	13,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: Grants and Administration
 Treasury Account: National Endowment for the Arts: Grants and Administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,745	156,241	157,643	158,775
2501	Memo: Budgetary resources, subj to apportionment	50,745	156,241	157,643	158,775
2503	Memo: Budgetary resources, direct unob bal, EOY	38,271	119,020	51,628	13,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	22	342	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,317	126,317	126,317	126,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,449	37,198	105,673	145,502
3020	Ob Bal: Outlays (gross)	-35,768	-67,343	-99,080	-138,452
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-517	-567	-1,777	-1,964
3050	Ob Bal: EOY: Unpaid obligations	102,480	95,605	131,133	131,403
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-903	-903	-903	-903
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191	385	225	-224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-712	-518	-678	-1,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,413	125,413	125,413	125,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,768	95,087	130,455	130,276

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,608	146,055	146,247	147,193
4010	Disc: Outlays from new authority	5,295	13,978	25,119	48,424
4011	Disc: Outlays from balances	30,474	53,365	73,961	90,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,768	67,343	99,080	138,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-262	-267	-763
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	-157	-183	-185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-225	-419	-450	-948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191	385	225	-224

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: Grants and Administration
 Treasury Account: National Endowment for the Arts: Grants and Administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	191	===== 385	225	===== -224
4070,Disc:	Budget authority, net	===== 40,574	===== 146,021	===== 146,021	===== 146,021
4080,Disc:	Outlays, net	===== 35,543	===== 66,923	===== 98,630	===== 137,504
4180,Budget authority, net (disc. and mand.)		===== 40,574	===== 146,021	===== 146,021	===== 146,021
4190,Outlays, net (disc. and mand.)		===== 35,543	===== 66,923	===== 98,630	===== 137,504

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: Grants and Administration
 Treasury Account: Arts and Artifacts Indemnity Fund
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280	280	280	280
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	280	280
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	280	280

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	280	280	280	280
2490	Unob Bal: end of year		=====		
		280	280	280	280
2500	Total budgetary resources		=====		
		280	280	280	280
2501	Memo: Budgetary resources, subj to apportionment	280	280	280	280
2503	Memo: Budgetary resources, direct unob bal, EOY	280	280	280	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: Grants and Administration
 Treasury Account: National Endowment for the Arts: Grants and Administration, Reco
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- -09/10-0102
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	19
2413	Expired Unobligated Balance: end of year	19	19	19	19
2490	Unob Bal: end of year		=====		
		19	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	19
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
 Treasury Account:
 Budget Account Id: 417-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,919	9,919	9,919	9,919
1021	Unob Bal: Recov of prior year unpaid obligations	517	567	1,777	1,964
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,436	10,485	11,696	11,882
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	225	419	450	948
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191	-385	-225	224
1750	BA: Disc: Spending auth: Total		=====		=====
		34	34	226	1,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,608	146,055	146,247	147,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,044	156,540	157,942	159,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
 Treasury Account:
 Budget Account Id: 417-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,449	37,196	105,670	144,348
2104	Reimbursable obligations incurred (total)	0	3	3	1,153
2190	Obligations incurred	=====	=====	=====	=====
		12,449	37,198	105,673	145,502
2201	Unob Bal: Apportioned: Avail in the current period	37,860	119,323	52,250	13,554
2403	Unob Bal: Unapportioned: Other	735	19	19	19
2413	Expired Unobligated Balance: end of year	19	19	19	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,595	119,342	52,269	13,574
2500	Total budgetary resources	=====	=====	=====	=====
		51,044	156,540	157,942	159,075
2501	Memo: Budgetary resources, subj to apportionment	51,044	156,540	157,942	159,075
2503	Memo: Budgetary resources, direct unob bal, EOY	38,570	119,320	51,927	13,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	22	342	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,317	126,317	126,317	126,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,449	37,198	105,673	145,502
3020	Ob Bal: Outlays (gross)	-35,768	-67,343	-99,080	-138,452
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-517	-567	-1,777	-1,964
3050	Ob Bal: EOY: Unpaid obligations	102,480	95,605	131,133	131,403
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-903	-903	-903	-903
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191	385	225	-224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-712	-518	-678	-1,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,413	125,413	125,413	125,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,768	95,087	130,455	130,276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: Account Total, National Endowment for the Arts: Grants and Admin
 Treasury Account:
 Budget Account Id: 417-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,608	146,055	146,247	147,193
4010	Disc: Outlays from new authority	5,295	13,978	25,119	48,424
4011	Disc: Outlays from balances	30,474	53,365	73,961	90,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,768	67,343	99,080	138,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-68	-262	-267	-763
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	-157	-183	-185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-225	-419	-450	-948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	191	385	225	-224
4060	Disc: Additional offsets against BA only (total)		=====		=====
		191	385	225	-224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,543	66,923	98,630	137,504
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,543	66,923	98,630	137,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,135	2,135	2,135	2,135
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	17	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,138	2,139	2,152	2,142
1201	BA: Mand: Appropriation (special or trust fund)	170	368	420	461
1260	BA: Mand: Appropriation (total)		=====		
		170	368	420	461
1900	Budget authority total (disc. and mand.)		=====		
		170	368	420	461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308	2,506	2,572	2,603

Status of Budgetary Resources

2002	Direct obs incurred: Cate	82	108	251	399
2004	Direct obligations incurred (total)		=====		
		82	108	251	399
2190	Obligations incurred		=====		
		82	108	251	399
2201	Unob Bal: Apportioned: Avail in the current period	2,226	2,399	2,321	2,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,226	2,399	2,321	2,204
2500	Total budgetary resources	=====	=====	=====	=====
		2,308	2,506	2,572	2,603
2501	Memo: Budgetary resources, subj to apportionment	2,308	2,506	2,572	2,603
2503	Memo: Budgetary resources, direct unob bal, EOY	2,226	2,399	2,321	2,204

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 682-5767 / owensb@arts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257	257	257	257
3010	Ob Bal: Obligations incurred: Unexpired accounts	82	108	251	399
3020	Ob Bal: Outlays (gross)	-69	-108	-146	-345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-17	-7
3050	Ob Bal: EOY: Unpaid obligations	267	253	345	304
	3100,Obligated balance, start of year		=====		
		257	257	257	257
	3200,Obligated balance, end of year		=====		
		267	253	345	304

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		170	368	420	461
4100	Mand: Outlays from new authority	21	60	97	254
4101	Mand: Outlays from balances	48	48	49	92
4110	Mand: Outlays, gross (total)	69	108	146	345
	4160,Mand: Budget authority, net		=====		
		170	368	420	461
	4170,Mand: Outlays, net		=====		
		69	108	146	345
	4180,Budget authority, net (disc. and mand.)		=====		
		170	368	420	461
	4190,Outlays, net (disc. and mand.)		=====		
		69	108	146	345

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 A
 Treasury Account:
 Budget Account Id: 417-00-8040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,135	2,135	2,135	2,135
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	17	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,138	2,139	2,152	2,142
1201	BA: Mand: Appropriation (special or trust fund)	170	368	420	461
1260	BA: Mand: Appropriation (total)		=====		
		170	368	420	461
1900	Budget authority total (disc. and mand.)		=====		
		170	368	420	461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308	2,506	2,572	2,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	82	108	251	399
2190	Obligations incurred		=====		
		82	108	251	399
2201	Unob Bal: Apportioned: Avail in the current period	2,226	2,399	2,321	2,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,226	2,399	2,321	2,204
2500	Total budgetary resources	=====	=====	=====	=====
		2,308	2,506	2,572	2,603
2501	Memo: Budgetary resources, subj to apportionment	2,308	2,506	2,572	2,603
2503	Memo: Budgetary resources, direct unob bal, EOY	2,226	2,399	2,321	2,204

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 A
 Treasury Account:
 Budget Account Id: 417-00-8040 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257	257	257	257
3010	Ob Bal: Obligations incurred: Unexpired accounts	82	108	251	399
3020	Ob Bal: Outlays (gross)	-69	-108	-146	-345
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-17	-7
3050	Ob Bal: EOY: Unpaid obligations	267	253	345	304
3100	Obligated balance, start of year		=====		
		257	257	257	257
3200	Obligated balance, end of year		=====		
		267	253	345	304

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		170	368	420	461
4100	Mand: Outlays from new authority	21	60	97	254
4101	Mand: Outlays from balances	48	48	49	92
4110	Mand: Outlays, gross (total)	69	108	146	345
4160	Mand: Budget authority, net		=====		
		170	368	420	461
4170	Mand: Outlays, net		=====		
		69	108	146	345
4180	Budget authority, net (disc. and mand.)		=====		
		170	368	420	461
4190	Outlays, net (disc. and mand.)		=====		
		69	108	146	345

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 417- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,053	12,053	12,053	12,053
1021	Unob Bal: Recov of prior year unpaid obligations	521	571	1,794	1,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,574	12,624	13,847	14,024
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	19
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1201	BA: Mand: Appropriation (special or trust fund)	170	368	420	461
1260	BA: Mand: Appropriation (total)		=====		
		170	368	420	461
1700	BA: Disc: Spending auth: Collected	225	419	450	948
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191	-385	-225	224
1750	BA: Disc: Spending auth: Total		=====		=====
		34	34	226	1,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,778	146,423	146,667	147,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,352	159,047	160,514	161,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 417- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,531	37,303	105,922	144,748
2104	Reimbursable obligations incurred (total)	0	3	3	1,153
2190	Obligations incurred	=====	=====	=====	=====
		12,531	37,306	105,924	145,901
2201	Unob Bal: Apportioned: Avail in the current period	40,086	121,722	54,571	15,758
2403	Unob Bal: Unapportioned: Other	735	19	19	19
2413	Expired Unobligated Balance: end of year	19	19	19	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,821	121,741	54,590	15,777
2500	Total budgetary resources	=====	=====	=====	=====
		53,352	159,047	160,514	161,678
2501	Memo: Budgetary resources, subj to apportionment	53,352	159,047	160,514	161,678
2503	Memo: Budgetary resources, direct unob bal, EOY	40,796	121,719	54,248	15,777
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	22	342	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,574	126,574	126,574	126,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,531	37,306	105,924	145,901
3020	Ob Bal: Outlays (gross)	-35,838	-67,451	-99,226	-138,797
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-521	-571	-1,794	-1,971
3050	Ob Bal: EOY: Unpaid obligations	102,747	95,858	131,478	131,707
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-903	-903	-903	-903
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191	385	225	-224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-712	-518	-678	-1,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,671	125,671	125,671	125,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,035	95,340	130,800	130,580

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Arts
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 417- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		40,608	146,055	146,247	147,193
4010 Disc:	Outlays from new authority	5,295	13,978	25,119	48,424
4011 Disc:	Outlays from balances	30,474	53,365	73,961	90,028
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		35,768	67,343	99,080	138,452
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-68	-262	-267	-763
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-157	-157	-183	-185
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-225	-419	-450	-948
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	191	385	225	-224
4060,Disc:	Additional offsets against BA only (total)	191	=====	=====	=====
			385	225	-224
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,543	66,923	98,630	137,504
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		170	368	420	461
4100 Mand:	Outlays from new authority	21	60	97	254
4101 Mand:	Outlays from balances	48	48	49	92
4110 Mand:	Outlays, gross (total)	69	108	146	345
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		170	368	420	461
4170,Mand:	Outlays, net	=====	=====	=====	=====
		69	108	146	345
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		40,744	146,389	146,441	146,482
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		35,612	67,032	98,776	137,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: National Endowment for the Humanities
 Budget Account: National Endowment for the Humanities: Grants and Administration
 Treasury Account: National Endowment for the Humanities: Grants and Administration
 Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200
 FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,368	5,368	5,368	5,368
1021	Unob Bal: Recov of prior year unpaid obligations	462	910	1,225	1,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,830	6,278	6,593	7,291
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	74	247	479	830
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106	-144	87	-79
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-33	103	566	751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,541	146,124	146,587	146,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,372	152,402	153,180	154,063

Status of Budgetary Resources

2002	Matching Grants	1,962	3,759	4,866	10,969
2002	Program Funds - Definite	14,059	53,916	70,693	106,262
2002	Administration: Salaries	6,728	16,343	22,505	27,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,749	74,018	98,063	145,158
2102	Administration: Salaries	-5	-3	196	284
2102	Program Funds - Definite	0	34	122	122
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-5	31	318	406
2190	Obligations incurred	=====	=====	=====	=====
		22,743	74,049	98,381	145,564
2201	Unob Bal: Apportioned: Avail in the current period	21,676	77,730	54,457	7,778
2403	Unob Bal: Unapportioned: Other	1,952	623	343	721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: National Endowment for the Humanities
 Budget Account: National Endowment for the Humanities: Grants and Administration
 Treasury Account: National Endowment for the Humanities: Grants and Administration
 Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200
 FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 23,628	===== 78,353	===== 54,799	===== 8,499
2500	Total budgetary resources	===== 46,372	===== 152,402	===== 153,180	===== 154,063
2501	Memo: Budgetary resources, subj to apportionment	46,372	152,402	153,180	154,063
2503	Memo: Budgetary resources, direct unob bal, EOY	23,570	78,331	54,667	8,419
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	22	133	80
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,309	135,309	135,309	135,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,743	74,049	98,381	145,564
3020	Ob Bal: Outlays (gross)	-31,027	-62,864	-98,780	-139,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-462	-910	-1,225	-1,923
3050	Ob Bal: EOY: Unpaid obligations	126,563	145,584	133,685	139,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-169	-169	-169	-169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106	144	-87	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-25	-255	-90
3100	Obligated balance, start of year	===== 135,140	===== 135,140	===== 135,140	===== 135,140
3200	Obligated balance, end of year	===== 126,500	===== 145,559	===== 133,429	===== 139,495

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: National Endowment for the Humanities
 Budget Account: National Endowment for the Humanities: Grants and Administration
 Treasury Account: National Endowment for the Humanities: Grants and Administration
 Budget Account Id: 418-00-0200 Treasury Account Id: 59- - /X -0200
 FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,541	146,124	146,587	146,772
4010	Disc: Outlays from new authority	7,342	21,919	40,758	62,820
4011	Disc: Outlays from balances	23,685	40,945	58,021	76,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,027	62,864	98,780	139,365
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-80	-248	-448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-167	-232	-382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-247	-479	-830
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	106	144	-87	79
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		106	144	-87	79
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,953	62,617	98,300	138,535
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,953	62,617	98,300	138,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: National Endowment for the Humanities
 Budget Account: Account Total, National Endowment for the Humanities: Grants and
 Treasury Account:
 Budget Account Id: 418-00-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,368	5,368	5,368	5,368
1021	Unob Bal: Recov of prior year unpaid obligations	462	910	1,225	1,923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,830	6,278	6,593	7,291
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1700	BA: Disc: Spending auth: Collected	74	247	479	830
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106	-144	87	-79
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-33	103	566	751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,541	146,124	146,587	146,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,372	152,402	153,180	154,063

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,749	74,018	98,063	145,158
2104	Reimbursable obligations incurred (total)	-5	31	318	406
2190	Obligations incurred	=====	=====	=====	=====
		22,743	74,049	98,381	145,564
2201	Unob Bal: Apportioned: Avail in the current period	21,676	77,730	54,457	7,778
2403	Unob Bal: Unapportioned: Other	1,952	623	343	721
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,628	78,353	54,799	8,499
2500	Total budgetary resources	=====	=====	=====	=====
		46,372	152,402	153,180	154,063
2501	Memo: Budgetary resources, subj to apportionment	46,372	152,402	153,180	154,063
2503	Memo: Budgetary resources, direct unob bal, EOY	23,570	78,331	54,667	8,419
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	22	133	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: National Endowment for the Humanities
 Budget Account: Account Total, National Endowment for the Humanities: Grants and
 Treasury Account:
 Budget Account Id: 418-00-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,309	135,309	135,309	135,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,743	74,049	98,381	145,564
3020	Ob Bal: Outlays (gross)	-31,027	-62,864	-98,780	-139,365
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-462	-910	-1,225	-1,923
3050	Ob Bal: EOY: Unpaid obligations	126,563	145,584	133,685	139,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-169	-169	-169	-169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106	144	-87	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-25	-255	-90
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,140	135,140	135,140	135,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,500	145,559	133,429	139,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,541	146,124	146,587	146,772
4010	Disc: Outlays from new authority	7,342	21,919	40,758	62,820
4011	Disc: Outlays from balances	23,685	40,945	58,021	76,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,027	62,864	98,780	139,365
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43	-80	-248	-448
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-31	-167	-232	-382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-247	-479	-830
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	106	144	-87	79
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		106	144	-87	79
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,953	62,617	98,300	138,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
Budget Bureau: National Endowment for the Humanities
Budget Account: Account Total, National Endowment for the Humanities: Grants and
Treasury Account:
Budget Account Id: 418-00-0200 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 40,574	===== 146,021	===== 146,021	===== 146,021
4190	Outlays, net (disc. and mand.)	===== 30,953	===== 62,617	===== 98,300	===== 138,535

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -8050
 FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	14	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		444	447	447	447
1201	BA: Mand: Appropriation (special or trust fund)	189	252	318	320
1260	BA: Mand: Appropriation (total)		=====		
		189	252	318	320
1900	Budget authority total (disc. and mand.)		=====		
		189	252	318	320
1910	Total budgetary resources (disc. and mand.)		=====		
		633	698	765	767

Status of Budgetary Resources

2002	6011	92	211	288	419
2004	Direct obligations incurred (total)		=====		
		92	211	288	419
2190	Obligations incurred		=====		
		92	211	288	419
2201	Unob Bal: Apportioned: Avail in the current period	518	462	451	340
2403	Unob Bal: Unapportioned: Other	23	25	25	8
2490	Unob Bal: end of year		=====		
		541	487	477	348
2500	Total budgetary resources		=====		
		633	698	765	767
2501	Memo: Budgetary resources, subj to apportionment	633	698	765	767
2503	Memo: Budgetary resources, direct unob bal, EOY	541	487	477	348

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 59- - /X -8050
 FACTS II User: Megan Elizabeth Young / (202) 606-8314 / myoung@neh.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99	99	99	99
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	211	288	419
3020	Ob Bal: Outlays (gross)	-137	-207	-311	-375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	39	87	60	126
	3100,Obligated balance, start of year		=====		
		99	99	99	99
	3200,Obligated balance, end of year		=====		
		39	87	60	126

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		189	252	318	320
4100	Mand: Outlays from new authority	49	156	261	325
4101	Mand: Outlays from balances	88	50	50	50
4110	Mand: Outlays, gross (total)	137	207	311	375
	4160,Mand: Budget authority, net		=====		
		189	252	318	320
	4170,Mand: Outlays, net		=====		
		137	207	311	375
	4180,Budget authority, net (disc. and mand.)		=====		
		189	252	318	320
	4190,Outlays, net (disc. and mand.)		=====		
		137	207	311	375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 H
 Treasury Account:
 Budget Account Id: 418-00-8050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	14	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		444	447	447	447
1201	BA: Mand: Appropriation (special or trust fund)	189	252	318	320
1260	BA: Mand: Appropriation (total)		=====		
		189	252	318	320
1900	Budget authority total (disc. and mand.)		=====		
		189	252	318	320
1910	Total budgetary resources (disc. and mand.)		=====		
		633	698	765	767

Status of Budgetary Resources

2004	Direct obligations incurred (total)	92	211	288	419
2190	Obligations incurred		=====		
		92	211	288	419
2201	Unob Bal: Apportioned: Avail in the current period	518	462	451	340
2403	Unob Bal: Unapportioned: Other	23	25	25	8
2490	Unob Bal: end of year		=====		
		541	487	477	348
2500	Total budgetary resources		=====		
		633	698	765	767
2501	Memo: Budgetary resources, subj to apportionment	633	698	765	767
2503	Memo: Budgetary resources, direct unob bal, EOY	541	487	477	348

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 H
 Treasury Account:
 Budget Account Id: 418-00-8050 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99	99	99	99
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	211	288	419
3020	Ob Bal: Outlays (gross)	-137	-207	-311	-375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	39	87	60	126
	3100,Obligated balance, start of year		=====		
		99	99	99	99
	3200,Obligated balance, end of year		=====		
		39	87	60	126

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		189	252	318	320
4100	Mand: Outlays from new authority	49	156	261	325
4101	Mand: Outlays from balances	88	50	50	50
4110	Mand: Outlays, gross (total)	137	207	311	375
	4160,Mand: Budget authority, net		=====		
		189	252	318	320
	4170,Mand: Outlays, net		=====		
		137	207	311	375
	4180,Budget authority, net (disc. and mand.)		=====		
		189	252	318	320
	4190,Outlays, net (disc. and mand.)		=====		
		137	207	311	375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 418- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,799	5,799	5,799	5,799
1021	Unob Bal: Recov of prior year unpaid obligations	476	926	1,241	1,939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,275	6,725	7,040	7,737
1100	BA: Disc: Appropriation	40,574	146,021	146,021	146,021
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
1201	BA: Mand: Appropriation (special or trust fund)	189	252	318	320
1260	BA: Mand: Appropriation (total)		=====		
		189	252	318	320
1700	BA: Disc: Spending auth: Collected	74	247	479	830
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106	-144	87	-79
1750	BA: Disc: Spending auth: Total		=====		
		-33	103	566	751
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,730	146,376	146,905	147,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,004	153,100	153,945	154,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 418- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,841	74,228	98,351	145,577
2104	Reimbursable obligations incurred (total)	-5	31	318	406
2190	Obligations incurred	=====	=====	=====	=====
		22,835	74,260	98,668	145,983
2201	Unob Bal: Apportioned: Avail in the current period	22,194	78,192	54,908	8,118
2403	Unob Bal: Unapportioned: Other	1,975	648	368	729
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,169	78,841	55,276	8,847
2500	Total budgetary resources	=====	=====	=====	=====
		47,004	153,100	153,945	154,830
2501	Memo: Budgetary resources, subj to apportionment	47,004	153,100	153,945	154,830
2503	Memo: Budgetary resources, direct unob bal, EOY	24,111	78,819	55,143	8,767
2504	Memo: Budgetary resources, reimb unob bal, EOY	58	22	133	80
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,408	135,408	135,408	135,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,835	74,260	98,668	145,983
3020	Ob Bal: Outlays (gross)	-31,164	-63,071	-99,090	-139,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-476	-926	-1,241	-1,939
3050	Ob Bal: EOY: Unpaid obligations	126,602	145,670	133,744	139,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-169	-169	-169	-169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106	144	-87	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-25	-255	-90
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,239	135,239	135,239	135,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,540	145,645	133,489	139,621

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
 Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
 Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
 Treasury Account:
 Budget Account Id: 418- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		40,541	146,124	146,587	146,772
4010 Disc:	Outlays from new authority	7,342	21,919	40,758	62,820
4011 Disc:	Outlays from balances	23,685	40,945	58,021	76,545
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		31,027	62,864	98,780	139,365
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-43	-80	-248	-448
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-31	-167	-232	-382
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-247	-479	-830
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	106	144	-87	79
4060,Disc:	Additional offsets against BA only (total)	106	144	-87	79
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		40,574	146,021	146,021	146,021
4080,Disc:	Outlays, net	=====	=====	=====	=====
		30,953	62,617	98,300	138,535
4090,Mand:	Budget authority, gross	189	=====	318	320
4100 Mand:	Outlays from new authority	49	156	261	325
4101 Mand:	Outlays from balances	88	50	50	50
4110 Mand:	Outlays, gross (total)	137	207	311	375
4160,Mand:	Budget authority, net	189	=====	318	320
4170,Mand:	Outlays, net	137	=====	311	375
		137	207	311	375
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		40,763	146,273	146,339	146,341
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		31,091	62,824	98,611	138,910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	78
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	78
1100	BA: Disc: Appropriation	77,331	274,224	0	274,224
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		77,331	274,224	0	274,224
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		77,331	274,224	0	274,224
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		77,331	274,224	0	274,302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63,612	133,436	0	0
2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	0	0	0	273,969
2004	Direct obligations incurred (total)	=====	=====		=====
		63,612	133,436	0	273,969
2190	Obligations incurred	=====	=====		=====
		63,612	133,436	0	273,969
2201	Unob Bal: Apportioned: Avail in the current period	13,719	20,677	0	333
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	120,110	0	0
2490	Unob Bal: end of year	=====	=====		
		13,719	140,788	0	333
2500	Total budgetary resources	=====	=====		=====
		77,331	274,224	0	274,302
2501	Memo: Budgetary resources, subj to apportionment	77,331	274,224	0	274,302
2503	Memo: Budgetary resources, direct unob bal, EOY	13,719	140,788	0	333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,612	133,436	0	273,969
3020	Ob Bal: Outlays (gross)	-50,936	-118,961	0	-250,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-78
3050	Ob Bal: EOY: Unpaid obligations	12,676	14,475	0	23,341
3200	Obligated balance, end of year	=====	=====		=====
		12,676	14,475	0	23,341

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		77,331	274,224	0	274,224
4010	Disc: Outlays from new authority	50,936	118,961	0	250,550
4020	Disc: Outlays, gross (total)	=====	=====		=====
		50,936	118,961	0	250,550
4070	Disc: Budget authority, net	=====	=====		=====
		77,331	274,224	0	274,224
4080	Disc: Outlays, net	=====	=====		=====
		50,936	118,961	0	250,550
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		77,331	274,224	0	274,224
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		50,936	118,961	0	250,550

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	726	726	0	726
1021	Unob Bal: Recov of prior year unpaid obligations	58	452	0	1,045
1050	Unob Bal: Unobligated balance (total)		=====		=====
		783	1,178	0	1,771
1060	Exp Unob Bal: Brought forward, Oct 1	726	726	0	726
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	452	0	1,045
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		783	1,178	0	1,771
1700	BA: Disc: Spending auth: Collected	15	46	0	63
1750	BA: Disc: Spending auth: Total		=====		
		15	46	0	63
1900	Budget authority total (disc. and mand.)		=====		
		15	46	0	63
1910	Total budgetary resources (disc. and mand.)		=====		=====
		798	1,224	0	1,834

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	0	0	0	1,582
2003	Direct obs incurred: Exempt from apportionment	163	544	0	0
2004	Direct obligations incurred (total)		=====		=====
		163	544	0	1,582
2190	Obligations incurred		=====		=====
		163	544	0	1,582
2403	Unob Bal: Unapportioned: Other	635	680	0	252
2413	Expired Unobligated Balance: end of year	635	680	0	252
2490	Unob Bal: end of year		=====		
		635	680	0	252
2500	Total budgetary resources		=====		=====
		798	1,224	0	1,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,834
2502	Memo: Budgetary resources, exempt fm apportionment	798	1,224	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	635	680	0	252

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,749	12,749	0	12,749
3011	Ob Bal: Obligations incurred: Expired accounts	163	544	0	1,582
3020	Ob Bal: Outlays (gross)	-9,025	-10,221	0	-10,960
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-452	0	-1,045
3050	Ob Bal: EOY: Unpaid obligations	3,829	2,619	0	2,326
3100	Obligated balance, start of year	=====	=====		=====
		12,749	12,749	0	12,749
3200	Obligated balance, end of year	=====	=====		=====
		3,829	2,619	0	2,326

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	46	0	63
4011	Disc: Outlays from balances	9,025	10,221	0	10,960
4020	Disc: Outlays, gross (total)	=====	=====		=====
		9,025	10,221	0	10,960
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-46	0	-53
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-15	-46	0	-63
4080	Disc: Outlays, net	=====	=====		=====
		9,011	10,175	0	10,896
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		9,011	10,175	0	10,896

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	859	859	0	859
1021	Unob Bal: Recov of prior year unpaid obligations	53	188	0	576
1050	Unob Bal: Unobligated balance (total)		=====		=====
		912	1,047	0	1,435
1060	Exp Unob Bal: Brought forward, Oct 1	859	859	0	859
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	188	0	576
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		912	1,047	0	1,435
1700	BA: Disc: Spending auth: Collected	0	75	0	80
1750	BA: Disc: Spending auth: Total		=====		
		0	75	0	80
1900	Budget authority total (disc. and mand.)		=====		
		0	75	0	80
1910	Total budgetary resources (disc. and mand.)		=====		=====
		913	1,123	0	1,515

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	0	0	0	699
2003	Direct obs incurred: Exempt from apportionment	152	231	0	0
2004	Direct obligations incurred (total)		=====		
		152	231	0	699
2190	Obligations incurred		=====		
		152	231	0	699
2403	Unob Bal: Unapportioned: Other	761	892	0	816
2413	Expired Unobligated Balance: end of year	761	892	0	816
2490	Unob Bal: end of year		=====		
		761	892	0	816
2500	Total budgetary resources		=====		=====
		913	1,123	0	1,515

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,515
2502	Memo: Budgetary resources, exempt fm apportionment	913	1,123	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	761	892	0	816

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,428	2,428	0	2,428
3011	Ob Bal: Obligations incurred: Expired accounts	152	231	0	699
3020	Ob Bal: Outlays (gross)	-1,134	-1,382	0	-1,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-188	0	-576
3050	Ob Bal: EOY: Unpaid obligations	1,392	1,088	0	562
3100	Obligated balance, start of year	=====	=====		=====
		2,428	2,428	0	2,428
3200	Obligated balance, end of year	=====	=====		=====
		1,392	1,088	0	562

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	75	0	80
4011	Disc: Outlays from balances	1,134	1,382	0	1,989	
4020	Disc: Outlays, gross (total)	=====	=====		=====	
		1,134	1,382	0	1,989	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-75	0	-80	
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-75	0	=====
						-80
4080	Disc: Outlays, net	=====	=====		=====	
		1,134	1,307	0	1,909	
4190	Outlays, net (disc. and mand.)	=====	=====		=====	
		1,134	1,307	0	1,909	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,115	1,115	1,115	1,115
1021	Unob Bal: Recov of prior year unpaid obligations	0	331	432	438
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,115	1,446	1,546	1,553
1060	Exp Unob Bal: Brought forward, Oct 1	1,115	1,115	1,115	1,115
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	331	432	438
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,115	1,446	1,546	1,553
1700	BA: Disc: Spending auth: Collected	1	14	15	15
1750	BA: Disc: Spending auth: Total		=====		
		1	14	15	15
1900	Budget authority total (disc. and mand.)		=====		
		1	14	15	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,116	1,461	1,561	1,568

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	0	0	31	31
2003	Direct obs incurred: Exempt from apportionment	20	37	0	0
2004	Direct obligations incurred (total)		=====		
		20	37	31	31
2190	Obligations incurred		=====		
		20	37	31	31
2403	Unob Bal: Unapportioned: Other	1,095	1,424	1,530	1,537
2413	Expired Unobligated Balance: end of year	1,095	1,424	1,530	1,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	1,424	1,530	1,537
2500	Total budgetary resources	=====	=====	=====	=====
		1,116	1,461	1,561	1,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,561	1,568
2502	Memo: Budgetary resources, exempt fm apportionment	1,116	1,461	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,095	1,424	1,530	1,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	963	963	963	963
3011	Ob Bal: Obligations incurred: Expired accounts	20	37	31	31
3020	Ob Bal: Outlays (gross)	-53	-66	-72	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-331	-432	-438
3050	Ob Bal: EOY: Unpaid obligations	931	602	490	478
3100	Obligated balance, start of year	963	=====	963	963
3200	Obligated balance, end of year	931	=====	490	478

BA & O, Net

4000	Disc: Budget authority, gross	1	=====	15	15
4011	Disc: Outlays from balances	53	66	72	78
4020	Disc: Outlays, gross (total)	53	=====	72	78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-14	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	-1	=====	-15	-15
4080	Disc: Outlays, net	52	=====	57	63
4190	Outlays, net (disc. and mand.)	52	=====	57	63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,467	1,467	1,467	1,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,467	1,467	1,475	1,492
1060	Exp Unob Bal: Brought forward, Oct 1	1,467	1,467	1,467	1,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	25
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,467	1,467	1,475	1,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467	1,467	1,475	1,492

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Expenses	0	0	1	1
2003	Direct obs incurred: Exempt from apportionment	1	1	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	1	1	1
2190	Obligations incurred	=====	=====	=====	=====
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	1,467	1,467	1,474	1,491
2413	Expired Unobligated Balance: end of year	1,467	1,467	1,474	1,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,467	1,467	1,474	1,491
2500	Total budgetary resources	=====	=====	=====	=====
		1,467	1,467	1,475	1,492
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,475	1,492
2502	Memo: Budgetary resources, exempt fm apportionment	1,467	1,467	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,467	1,467	1,474	1,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,795	1,795	1,795	1,795
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	1	1	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-25
3050	Ob Bal: EOY: Unpaid obligations	1,796	1,796	1,775	1,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,795	1,795	1,795	1,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,796	1,796	1,775	1,758

BA & O, Net

4011	Disc: Outlays from balances	-1	-1	13	13
4020	Disc: Outlays, gross (total)	=====	=====		
		-1	-1	13	13
4080	Disc: Outlays, net	=====	=====		
		-1	-1	12	12
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	-1	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	821	821	821	821
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	289
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,110
1050	Unob Bal: Unobligated balance (total)		=====		
		821	821	821	0
1060	Exp Unob Bal: Brought forward, Oct 1	821	821	821	821
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	289
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,110
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		821	821	821	0
1910	Total budgetary resources (disc. and mand.)		=====		
		821	821	821	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	821	821	821	0
2413	Expired Unobligated Balance: end of year	821	821	821	0
2490	Unob Bal: end of year		=====		
		821	821	821	0
2500	Total budgetary resources		=====		
		821	821	821	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	821	0
2502	Memo: Budgetary resources, exempt fm apportionment	821	821	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	821	821	821	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0100
FACTS II User: (202) 273-3879 / monique.tarver@nlrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289	289	289	289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-289
3050	Ob Bal: EOY: Unpaid obligations	289	289	289	0
3100	Obligated balance, start of year		=====		
		289	289	289	289
3200	Obligated balance, end of year		=====		
		289	289	289	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,988	4,988	3,403	4,988
1021	Unob Bal: Recov of prior year unpaid obligations	111	972	439	2,450
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,099	5,960	3,843	6,329
1060	Exp Unob Bal: Brought forward, Oct 1	4,988	4,988	3,403	4,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	972	439	2,373
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,099	5,960	3,843	6,251
1100	BA: Disc: Appropriation	77,331	274,224	0	274,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,331	274,224	0	274,224
1700	BA: Disc: Spending auth: Collected	16	136	15	159
1750	BA: Disc: Spending auth: Total		=====		
		16	136	15	159
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		77,347	274,360	15	274,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,446	280,320	3,858	280,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,948	134,248	32	276,282
2190	Obligations incurred	=====	=====		=====
		63,948	134,248	32	276,282
2201	Unob Bal: Apportioned: Avail in the current period	13,719	20,677	0	333
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	120,110	0	0
2403	Unob Bal: Unapportioned: Other	4,780	5,284	3,826	4,096
2413	Expired Unobligated Balance: end of year	4,780	5,284	3,826	4,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,499	146,072	3,826	4,429
2500	Total budgetary resources	=====	=====	=====	=====
		82,446	280,320	3,858	280,711
2501	Memo: Budgetary resources, subj to apportionment	77,331	274,224	3,858	280,711
2502	Memo: Budgetary resources, exempt fm apportionment	5,115	6,096	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,499	146,072	3,826	4,429
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,224	18,224	3,047	18,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,612	133,436	0	273,969
3011	Ob Bal: Obligations incurred: Expired accounts	336	812	32	2,314
3020	Ob Bal: Outlays (gross)	-61,148	-130,631	-85	-263,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-972	-439	-2,373
3050	Ob Bal: EOY: Unpaid obligations	20,913	20,870	2,554	28,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,224	18,224	3,047	18,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,913	20,870	2,554	28,466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 77,347	===== 274,360	15	===== 274,383
4010	Disc: Outlays from new authority	50,936	118,961	0	250,550
4011	Disc: Outlays from balances	10,211	11,669	85	13,040
4020	Disc: Outlays, gross (total)	===== 61,148	===== 130,631	85	===== 263,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-136	-15	-148
4040	Disc: Offsets against gross BA and outlays (total)	-16	===== -136	-15	===== -159
4070	Disc: Budget authority, net	===== 77,331	===== 274,224	0	===== 274,224
4080	Disc: Outlays, net	===== 61,132	===== 130,494	70	===== 263,431
4180	Budget authority, net (disc. and mand.)	===== 77,331	===== 274,224	0	===== 274,224
4190	Outlays, net (disc. and mand.)	===== 61,132	===== 130,494	70	===== 263,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Labor Relations Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Treasury Account:
 Budget Account Id: 420- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,988	4,988	3,403	4,988
1021	Unob Bal: Recov of prior year unpaid obligations	111	972	439	2,450
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,099	5,960	3,843	6,329
1060	Exp Unob Bal: Brought forward, Oct 1	4,988	4,988	3,403	4,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	972	439	2,373
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,099	5,960	3,843	6,251
1100	BA: Disc: Appropriation	77,331	274,224	0	274,224
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		77,331	274,224	0	274,224
1700	BA: Disc: Spending auth: Collected	16	136	15	159
1750	BA: Disc: Spending auth: Total		=====		
		16	136	15	159
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		77,347	274,360	15	274,383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,446	280,320	3,858	280,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Labor Relations Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Treasury Account:
 Budget Account Id: 420- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,948	134,248	32	276,282
2190	Obligations incurred	=====	=====		=====
		63,948	134,248	32	276,282
2201	Unob Bal: Apportioned: Avail in the current period	13,719	20,677	0	333
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	120,110	0	0
2403	Unob Bal: Unapportioned: Other	4,780	5,284	3,826	4,096
2413	Expired Unobligated Balance: end of year	4,780	5,284	3,826	4,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,499	146,072	3,826	4,429
2500	Total budgetary resources	=====	=====	=====	=====
		82,446	280,320	3,858	280,711
2501	Memo: Budgetary resources, subj to apportionment	77,331	274,224	3,858	280,711
2502	Memo: Budgetary resources, exempt fm apportionment	5,115	6,096	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,499	146,072	3,826	4,429
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,224	18,224	3,047	18,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,612	133,436	0	273,969
3011	Ob Bal: Obligations incurred: Expired accounts	336	812	32	2,314
3020	Ob Bal: Outlays (gross)	-61,148	-130,631	-85	-263,590
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-972	-439	-2,373
3050	Ob Bal: EOY: Unpaid obligations	20,913	20,870	2,554	28,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,224	18,224	3,047	18,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,913	20,870	2,554	28,466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Labor Relations Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
 Treasury Account:
 Budget Account Id: 420- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		77,347	274,360	15	274,383
4010	Disc: Outlays from new authority	50,936	118,961	0	250,550
4011	Disc: Outlays from balances	10,211	11,669	85	13,040
4020	Disc: Outlays, gross (total)	=====	=====		=====
		61,148	130,631	85	263,590
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-136	-15	-148
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-16	-136	-15	-159
4070	Disc: Budget authority, net	=====	=====		=====
		77,331	274,224	0	274,224
4080	Disc: Outlays, net	=====	=====		=====
		61,132	130,494	70	263,431
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		77,331	274,224	0	274,224
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		61,132	130,494	70	263,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,709	13,116	13,116	13,116
1134	BA: Disc: Appropriations precluded from obligation	-8,983	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,312	6,178	9,512	12,384
2002	Direct obs incurred: Cate	0	0	0	294
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		3,312	6,178	9,512	12,678
2190,	Obligations incurred	=====	=====	=====	=====
		3,312	6,178	9,512	12,678
2201	Unob Bal: Apportioned: Avail in the current period	402	6,926	3,591	438
2403	Unob Bal: Unapportioned: Other	12	12	12	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		415	6,938	3,604	438
2500,	Total budgetary resources	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
2501	Memo: Budgetary resources, subj to apportionment	3,726	13,116	13,116	13,116
2503	Memo: Budgetary resources, direct unob bal, EOY	415	6,938	3,604	438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,312	6,178	9,512	12,678
3020	Ob Bal: Outlays (gross)	-1,832	-4,807	-7,479	-10,410
3050	Ob Bal: EOY: Unpaid obligations	1,479	1,371	2,033	2,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,479	1,371	2,033	2,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4010	Disc: Outlays from new authority	1,832	4,807	7,479	10,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,832	4,807	7,479	10,410
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,832	4,807	7,479	10,410
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,832	4,807	7,479	10,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	605	605	605	605
1021	Unob Bal: Recov of prior year unpaid obligations	198	63	112	246
1050	Unob Bal: Unobligated balance (total)		=====		
		804	669	717	851
1060	Exp Unob Bal: Brought forward, Oct 1	605	605	605	605
1081	Exp Unob Bal: Recov of prior year unpaid obs	198	63	112	246
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		804	669	717	851
1910	Total budgetary resources (disc. and mand.)		=====		
		804	669	717	851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	173	163	224	226
2004	Direct obligations incurred (total)		=====		
		173	163	224	226
2190	Obligations incurred		=====		
		173	163	224	226
2403	Unob Bal: Unapportioned: Other	630	506	493	626
2413	Expired Unobligated Balance: end of year	630	506	493	626
2490	Unob Bal: end of year		=====		
		630	506	493	626
2500	Total budgetary resources		=====		
		804	669	717	851
2501	Memo: Budgetary resources, subj to apportionment	804	669	717	851
2503	Memo: Budgetary resources, direct unob bal, EOY	630	506	493	626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331	1,331	1,331	1,331
3011	Ob Bal: Obligations incurred: Expired accounts	173	163	224	226
3020	Ob Bal: Outlays (gross)	-476	-875	-1,017	-1,062
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-63	-112	-246
3050	Ob Bal: EOY: Unpaid obligations	830	555	427	249
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
3200	Obligated balance, end of year		=====		
		830	555	427	249

BA & O, Net

4011	Disc: Outlays from balances	476	875	1,017	1,062
4020	Disc: Outlays, gross (total)		=====	=====	=====
		476	875	1,017	1,062
4080	Disc: Outlays, net		=====	=====	=====
		476	875	1,017	1,062
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		476	875	1,017	1,062

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	26	12	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		973	959	960	960
1060	Exp Unob Bal: Brought forward, Oct 1	947	947	947	947
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	12	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		973	959	960	960
1910	Total budgetary resources (disc. and mand.)		=====		
		973	959	960	960

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	30	31	31
2004	Direct obligations incurred (total)		=====		
		28	30	31	31
2190	Obligations incurred		=====		
		28	30	31	31
2403	Unob Bal: Unapportioned: Other	944	930	929	929
2413	Expired Unobligated Balance: end of year	944	930	929	929
2490	Unob Bal: end of year		=====		
		944	930	929	929
2500	Total budgetary resources		=====		
		973	959	960	960
2501	Memo: Budgetary resources, subj to apportionment	973	959	960	960
2503	Memo: Budgetary resources, direct unob bal, EOY	944	930	929	929

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	289	289	289	289
3011	Ob Bal: Obligations incurred: Expired accounts	28	30	31	31
3020	Ob Bal: Outlays (gross)	-37	-87	-139	-143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-12	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	255	219	168	164
3100	Obligated balance, start of year		=====		
		289	289	289	289
3200	Obligated balance, end of year		=====		
		255	219	168	164

BA & O, Net

4011	Disc: Outlays from balances	37	87	139	143
4020	Disc: Outlays, gross (total)		=====		
		37	87	139	143
4080	Disc: Outlays, net		=====		
		37	87	139	143
4190	Outlays, net (disc. and mand.)		=====		
		37	87	139	143

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2400
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	822	822	822	822
1050	Unob Bal: Unobligated balance (total)		=====		
		822	822	822	822
1060	Exp Unob Bal: Brought forward, Oct 1	822	822	822	822
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		822	822	822	822
1910	Total budgetary resources (disc. and mand.)		=====		
		822	822	822	822

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	822	822	822	822
2413	Expired Unobligated Balance: end of year	822	822	822	822
2490	Unob Bal: end of year		=====		
		822	822	822	822
2500	Total budgetary resources		=====		
		822	822	822	822
2501	Memo: Budgetary resources, subj to apportionment	822	822	822	822
2503	Memo: Budgetary resources, direct unob bal, EOY	822	822	822	822

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2400
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	625	625	625	625
1021	Unob Bal: Recov of prior year unpaid obligations	11	14	21	27
1050	Unob Bal: Unobligated balance (total)		=====		
		636	640	646	652
1060	Exp Unob Bal: Brought forward, Oct 1	625	625	625	625
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	14	21	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		636	640	646	652
1910	Total budgetary resources (disc. and mand.)		=====		
		636	640	646	652

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	636	639	646	652
2413	Expired Unobligated Balance: end of year	636	639	646	652
2490	Unob Bal: end of year		=====		
		636	639	646	652
2500	Total budgetary resources		=====		
		636	640	646	652
2501	Memo: Budgetary resources, subj to apportionment	636	640	646	652
2503	Memo: Budgetary resources, direct unob bal, EOY	636	639	646	652

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2400
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55	55	55	55
3020	Ob Bal: Outlays (gross)	-2	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-14	-21	-27
3050	Ob Bal: EOY: Unpaid obligations	42	37	31	24
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====		
		42	37	31	24

BA & O, Net

4011	Disc: Outlays from balances	2	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		2	4	4	4
4080	Disc: Outlays, net		=====		
		2	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		2	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2400
 FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	743	743	743	743
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-744
1050	Unob Bal: Unobligated balance (total)		=====		
		744	744	744	0
1060	Exp Unob Bal: Brought forward, Oct 1	743	743	743	743
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-744
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		744	744	744	0
1910	Total budgetary resources (disc. and mand.)		=====		
		744	744	744	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	744	744	744	0
2413	Expired Unobligated Balance: end of year	744	744	744	0
2490	Unob Bal: end of year		=====		
		744	744	744	0
2500	Total budgetary resources		=====		
		744	744	744	0
2501	Memo: Budgetary resources, subj to apportionment	744	744	744	0
2503	Memo: Budgetary resources, direct unob bal, EOY	744	744	744	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-2400
FACTS II User: (304) 480-7073 / aaron.hale@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	-22	-22	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3100	Obligated balance, start of year		=====		
		22	22	22	22
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	22	22	22	22
4020	Disc: Outlays, gross (total)		=====		
		22	22	22	22
4080	Disc: Outlays, net		=====		
		22	22	22	22
4190	Outlays, net (disc. and mand.)		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,743	3,743	3,743	3,743
1021	Unob Bal: Recov of prior year unpaid obligations	235	91	146	286
1029	Unob Bal: Other balances withdrawn	0	0	0	-744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,978	3,834	3,889	3,286
1060	Exp Unob Bal: Brought forward, Oct 1	3,743	3,743	3,743	3,743
1081	Exp Unob Bal: Recov of prior year unpaid obs	235	91	146	286
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,978	3,834	3,889	3,286
1100	BA: Disc: Appropriation	12,709	13,116	13,116	13,116
1134	BA: Disc: Appropriations precluded from obligation	-8,983	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,705	16,950	17,005	16,402

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,513	6,370	9,768	12,935
2190	Obligations incurred	=====	=====	=====	=====
		3,513	6,370	9,768	12,935
2201	Unob Bal: Apportioned: Avail in the current period	402	6,926	3,591	438
2403	Unob Bal: Unapportioned: Other	3,789	3,654	3,646	3,029
2413	Expired Unobligated Balance: end of year	3,777	3,641	3,634	3,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,191	10,580	7,237	3,467
2500	Total budgetary resources	=====	=====	=====	=====
		7,705	16,950	17,005	16,402
2501	Memo: Budgetary resources, subj to apportionment	7,705	16,950	17,005	16,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,191	10,580	7,237	3,467
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697	1,697	1,697	1,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,312	6,178	9,512	12,678
3011	Ob Bal: Obligations incurred: Expired accounts	202	193	255	257
3020	Ob Bal: Outlays (gross)	-2,369	-5,795	-8,661	-11,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-91	-146	-286
3050	Ob Bal: EOY: Unpaid obligations	2,607	2,182	2,658	2,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,697	1,697	1,697	1,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,607	2,182	2,658	2,706

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4010	Disc: Outlays from new authority	1,832	4,807	7,479	10,410
4011	Disc: Outlays from balances	536	988	1,182	1,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,369	5,795	8,661	11,640
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,369	5,795	8,661	11,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,369	5,795	8,661	11,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Mediation Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
 Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
 Treasury Account:
 Budget Account Id: 421- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,743	3,743	3,743	3,743
1021	Unob Bal: Recov of prior year unpaid obligations	235	91	146	286
1029	Unob Bal: Other balances withdrawn	0	0	0	-744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,978	3,834	3,889	3,286
1060	Exp Unob Bal: Brought forward, Oct 1	3,743	3,743	3,743	3,743
1081	Exp Unob Bal: Recov of prior year unpaid obs	235	91	146	286
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-744
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,978	3,834	3,889	3,286
1100	BA: Disc: Appropriation	12,709	13,116	13,116	13,116
1134	BA: Disc: Appropriations precluded from obligation	-8,983	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,705	16,950	17,005	16,402

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,513	6,370	9,768	12,935
2190	Obligations incurred	=====	=====	=====	=====
		3,513	6,370	9,768	12,935
2201	Unob Bal: Apportioned: Avail in the current period	402	6,926	3,591	438
2403	Unob Bal: Unapportioned: Other	3,789	3,654	3,646	3,029
2413	Expired Unobligated Balance: end of year	3,777	3,641	3,634	3,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,191	10,580	7,237	3,467
2500	Total budgetary resources	=====	=====	=====	=====
		7,705	16,950	17,005	16,402
2501	Memo: Budgetary resources, subj to apportionment	7,705	16,950	17,005	16,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Mediation Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
 Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
 Treasury Account:
 Budget Account Id: 421- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,191	10,580	7,237	3,467
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697	1,697	1,697	1,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,312	6,178	9,512	12,678
3011	Ob Bal: Obligations incurred: Expired accounts	202	193	255	257
3020	Ob Bal: Outlays (gross)	-2,369	-5,795	-8,661	-11,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-91	-146	-286
3050	Ob Bal: EOY: Unpaid obligations	2,607	2,182	2,658	2,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,697	1,697	1,697	1,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,607	2,182	2,658	2,706

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4010	Disc: Outlays from new authority	1,832	4,807	7,479	10,410
4011	Disc: Outlays from balances	536	988	1,182	1,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,369	5,795	8,661	11,640
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,369	5,795	8,661	11,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,726	13,116	13,116	13,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,369	5,795	8,661	11,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,695	23,499	23,499	23,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,683

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,548	7,704	12,222	19,276
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,548	7,704	12,222	19,276
2190	Obligations incurred	=====	=====	=====	=====
		3,548	7,704	12,222	19,276
2201	Unob Bal: Apportioned: Avail in the current period	2,147	15,795	11,277	4,407
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	15,795	11,277	4,407
2500	Total budgetary resources	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
2501	Memo: Budgetary resources, subj to apportionment	5,695	23,499	23,499	23,683
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	15,795	11,277	4,407

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,548	7,704	12,222	19,276
3020	Ob Bal: Outlays (gross)	0	-6,493	-10,575	-16,405
3050	Ob Bal: EOY: Unpaid obligations	3,548	1,211	1,647	2,871
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-184
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,548	1,211	1,647	2,687

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
4010	Disc: Outlays from new authority	0	6,493	10,575	16,405
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	6,493	10,575	16,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-184
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4080	Disc: Outlays, net	0	=====	=====	=====
		0	6,493	10,575	16,405
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	6,493	10,575	16,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1060	Exp Unob Bal: Brought forward, Oct 1	674	674	674	674
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	674	674	674	674
2413	Expired Unobligated Balance: end of year	674	674	674	674
2490	Unob Bal: end of year		=====		
		674	674	674	674
2500	Total budgetary resources		=====		
		674	674	674	674
2501	Memo: Budgetary resources, subj to apportionment	674	674	674	674
2503	Memo: Budgetary resources, direct unob bal, EOY	674	674	674	674

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /13-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,447	2,447	2,447	2,447
3020	Ob Bal: Outlays (gross)	-1,516	-1,978	-2,096	-2,129
3050	Ob Bal: EOY: Unpaid obligations	931	469	350	318
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,447	2,447	2,447	2,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		931	469	350	318

BA & O, Net

4011	Disc: Outlays from balances	1,516	1,978	2,096	2,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,516	1,978	2,096	2,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,516	1,978	2,096	2,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,516	1,978	2,096	2,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190	190	190	190
3020	Ob Bal: Outlays (gross)	0	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	190	179	179	179
3100	Obligated balance, start of year		=====		
		190	190	190	190
3200	Obligated balance, end of year		=====		
		190	179	179	179

BA & O, Net

4011	Disc: Outlays from balances	0	11	11	11
4020	Disc: Outlays, gross (total)		=====		
		0	11	11	11
4080	Disc: Outlays, net		=====		
		0	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		0	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436	436	436	436
1050	Unob Bal: Unobligated balance (total)		=====		
		436	436	436	436
1060	Exp Unob Bal: Brought forward, Oct 1	436	436	436	436
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		436	436	436	436
1910	Total budgetary resources (disc. and mand.)		=====		
		436	436	436	436

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	436	436	436	436
2413	Expired Unobligated Balance: end of year	436	436	436	436
2490	Unob Bal: end of year		=====		
		436	436	436	436
2500	Total budgetary resources		=====		
		436	436	436	436
2501	Memo: Budgetary resources, subj to apportionment	436	436	436	436
2503	Memo: Budgetary resources, direct unob bal, EOY	436	436	436	436

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2996
 FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	50	47	47	47
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		50	47	47	47

BA & O, Net

4011	Disc: Outlays from balances	0	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	3	3	3
4080	Disc: Outlays, net		=====		
		0	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2996
FACTS II User: (202) 906-4390 / ruth.hoskins@amtrakoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	24
2413	Expired Unobligated Balance: end of year	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,144	1,144	1,144	1,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
1060	Exp Unob Bal: Brought forward, Oct 1	1,144	1,144	1,144	1,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
1100	BA: Disc: Appropriation	5,695	23,499	23,499	23,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,840	24,643	24,643	24,828

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,548	7,704	12,222	19,276
2190	Obligations incurred	=====	=====	=====	=====
		3,548	7,704	12,222	19,276
2201	Unob Bal: Apportioned: Avail in the current period	2,147	15,795	11,277	4,407
2403	Unob Bal: Unapportioned: Other	1,144	1,144	1,144	1,144
2413	Expired Unobligated Balance: end of year	1,144	1,144	1,144	1,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,292	16,939	12,421	5,552
2500	Total budgetary resources	=====	=====	=====	=====
		6,840	24,643	24,643	24,828
2501	Memo: Budgetary resources, subj to apportionment	6,840	24,643	24,643	24,828
2503	Memo: Budgetary resources, direct unob bal, EOY	3,292	16,939	12,421	5,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,687	2,687	2,687	2,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,548	7,704	12,222	19,276
3020	Ob Bal: Outlays (gross)	-1,516	-8,485	-12,685	-18,548
3050	Ob Bal: EOY: Unpaid obligations	4,719	1,906	2,224	3,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,719	1,906	2,224	3,231

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
4010	Disc: Outlays from new authority	0	6,493	10,575	16,405
4011	Disc: Outlays from balances	1,516	1,992	2,110	2,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,516	8,485	12,685	18,548
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-184
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,516	8,485	12,685	18,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,516	8,485	12,685	18,548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
 Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
 Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
 Treasury Account:
 Budget Account Id: 575- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,144	1,144	1,144	1,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
1060	Exp Unob Bal: Brought forward, Oct 1	1,144	1,144	1,144	1,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,144	1,144	1,144	1,144
1100	BA: Disc: Appropriation	5,695	23,499	23,499	23,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,840	24,643	24,643	24,828

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,548	7,704	12,222	19,276
2190	Obligations incurred	=====	=====	=====	=====
		3,548	7,704	12,222	19,276
2201	Unob Bal: Apportioned: Avail in the current period	2,147	15,795	11,277	4,407
2403	Unob Bal: Unapportioned: Other	1,144	1,144	1,144	1,144
2413	Expired Unobligated Balance: end of year	1,144	1,144	1,144	1,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,292	16,939	12,421	5,552
2500	Total budgetary resources	=====	=====	=====	=====
		6,840	24,643	24,643	24,828
2501	Memo: Budgetary resources, subj to apportionment	6,840	24,643	24,643	24,828
2503	Memo: Budgetary resources, direct unob bal, EOY	3,292	16,939	12,421	5,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
 Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
 Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
 Treasury Account:
 Budget Account Id: 575- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,687	2,687	2,687	2,687
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,548	7,704	12,222	19,276
3020	Ob Bal: Outlays (gross)	-1,516	-8,485	-12,685	-18,548
3050	Ob Bal: EOY: Unpaid obligations	4,719	1,906	2,224	3,415
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,719	1,906	2,224	3,231

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,695	23,499	23,499	23,683
4010	Disc: Outlays from new authority	0	6,493	10,575	16,405
4011	Disc: Outlays from balances	1,516	1,992	2,110	2,143
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,516	8,485	12,685	18,548
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-184
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,516	8,485	12,685	18,548
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,695	23,499	23,499	23,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,516	8,485	12,685	18,548

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,545	4,545	4,545	4,545
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	260
1041	Unob Bal: Antic recov of prior year unpaid obl	0	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,550	4,590	4,590	4,805
1700	BA: Disc: Spending auth: Collected	51	302	657	1,278
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,199	948	593	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,250	1,291
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,800	5,840	5,840	6,096

Status of Budgetary Resources

2102	Reimbursable obs incurred	32	99	396	533
2104	Reimbursable obligations incurred (total)		=====		
		32	99	396	533
2190	Obligations incurred		=====		
		32	99	396	533
2201	Unob Bal: Apportioned: Avail in the current period	5,815	5,814	4,807	5,559
2203	Unob Bal: Apportioned: Anticipated	-51	-117	593	0
2403	Unob Bal: Unapportioned: Other	4	44	44	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,768	5,741	5,445	5,563
2500	Total budgetary resources	=====	=====	=====	=====
		5,800	5,840	5,840	6,096
2501	Memo: Budgetary resources, subj to apportionment	5,800	5,840	5,840	6,096
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,768	5,741	5,445	5,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	970	970	970	970
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	99	396	533
3020	Ob Bal: Outlays (gross)	-98	-459	-640	-851
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-260
3050	Ob Bal: EOY: Unpaid obligations	898	605	720	391
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-13
3100	Obligated balance, start of year		=====		
		970	970	970	970
3200	Obligated balance, end of year		=====		
		898	605	720	378

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,250	1,250	1,250	1,291
4010	Disc: Outlays from new authority	14	67	169	375
4011	Disc: Outlays from balances	84	392	472	476
4020	Disc: Outlays, gross (total)		=====		
		98	459	640	851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-24	-108	-218
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51	-278	-548	-1,059
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-51	-302	-657	-1,278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-13
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,199	-948	-593	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,199	-948	-593	-13
4080	Disc: Outlays, net		=====		
		47	157	-17	-427
4190	Outlays, net (disc. and mand.)		=====		
		47	157	-17	-427

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	97,044	103,027	103,027	103,027
1134	BA: Disc: Appropriations precluded from obligation	-68,591	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
1700	BA: Disc: Spending auth: Collected	146	294	293	578
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	654	510	512	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	144	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		800	805	949	578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,253	103,832	103,976	103,605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,253	103,832	103,976	103,605

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,901	51,624	71,694	99,006
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,901	51,624	71,694	99,006
2102	Reimbursables	183	578	578	578
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		183	578	578	578
2190	Obligations incurred	=====	=====	=====	=====
		22,084	52,202	72,271	99,584
2201	Unob Bal: Apportioned: Avail in the current period	7,169	12,409	14,051	4,021
2203	Unob Bal: Apportioned: Anticipated	0	0	144	0
2403	Unob Bal: Unapportioned: Other	0	39,221	17,509	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,169	51,630	31,705	4,021
2500	Total budgetary resources	=====	=====	=====	=====
		29,253	103,832	103,976	103,605

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	29,253	103,832	103,976	103,605
2503	Memo: Budgetary resources, direct unob bal, EOY	6,552	51,403	31,333	4,021
2504	Memo: Budgetary resources, reimb unob bal, EOY	617	227	372	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,084	52,202	72,271	99,584
3020	Ob Bal: Outlays (gross)	-16,917	-39,338	-61,199	-85,661
3050	Ob Bal: EOY: Unpaid obligations	5,167	12,864	11,072	13,923
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-654	-510	-512	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-654	-510	-512	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,513	12,354	10,560	13,923

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,253	103,832	103,976	103,605
4010	Disc: Outlays from new authority	16,917	39,338	61,199	85,661
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,917	39,338	61,199	85,661
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-146	-290	-289	-578
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-294	-293	-578
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-654	-510	-512	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-144	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-654	-510	-656	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,771	39,043	60,906	85,083
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,771	39,043	60,906	85,083

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	87	117	145	190
1050	Unob Bal: Unobligated balance (total)		=====		
		527	557	586	631
1060	Exp Unob Bal: Brought forward, Oct 1	440	440	440	440
1081	Exp Unob Bal: Recov of prior year unpaid obs	87	117	145	190
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		527	557	586	631
1700	BA: Disc: Spending auth: Collected	46	73	117	132
1750	BA: Disc: Spending auth: Total		=====		
		46	73	117	132
1900	Budget authority total (disc. and mand.)		=====		
		46	73	117	132
1910	Total budgetary resources (disc. and mand.)		=====		
		573	630	703	763

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	160	205	220	73
2004	Direct obligations incurred (total)		=====		
		160	205	220	73
2190	Obligations incurred		=====		
		160	205	220	73
2403	Unob Bal: Unapportioned: Other	413	426	482	690
2413	Expired Unobligated Balance: end of year	413	426	482	690
2490	Unob Bal: end of year		=====		
		413	426	482	690
2500	Total budgetary resources		=====		
		573	630	703	763
2501	Memo: Budgetary resources, subj to apportionment	573	630	703	763
2503	Memo: Budgetary resources, direct unob bal, EOY	413	426	482	690

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,792	9,792	9,792	9,792
3011	Ob Bal: Obligations incurred: Expired accounts	160	205	220	73
3020	Ob Bal: Outlays (gross)	-3,462	-6,012	-7,073	-8,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87	-117	-145	-190
3050	Ob Bal: EOY: Unpaid obligations	6,403	3,868	2,794	1,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,792	9,792	9,792	9,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,403	3,868	2,794	1,140

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		46	73	117	132
4011	Disc: Outlays from balances	3,462	6,012	7,073	8,535
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,462	6,012	7,073	8,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-8	-10	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-65	-107	-119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46	-73	-117	-132
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,416	5,939	6,956	8,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,416	5,939	6,956	8,402

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	28
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	28
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	23	23	23	23
2413	Expired Unobligated Balance: end of year	23	23	23	23
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	28
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	28
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,051	2,051	2,051	2,051
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-571	-944	-1,991	-2,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	1,480	1,107	60	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,051	2,051	2,051	2,051
3200	Obligated balance, end of year	=====	=====		
		1,480	1,107	60	4

BA & O, Net

4011	Disc: Outlays from balances	571	944	1,991	2,046
4020	Disc: Outlays, gross (total)		=====	=====	=====
		571	944	1,991	2,046
4080	Disc: Outlays, net		=====	=====	=====
		571	944	1,991	2,046
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		571	944	1,991	2,046

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,636	1,636	1,636	1,636
1021	Unob Bal: Recov of prior year unpaid obligations	23	37	22	332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,659	1,673	1,658	1,968
1060	Exp Unob Bal: Brought forward, Oct 1	1,636	1,636	1,636	1,636
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	37	22	332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,659	1,673	1,658	1,968
1700	BA: Disc: Spending auth: Collected	1	1	8	8
1750	BA: Disc: Spending auth: Total		=====		
		1	1	8	8
1900	Budget authority total (disc. and mand.)		=====		
		1	1	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,660	1,674	1,666	1,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	51	54	576
2004	Direct obligations incurred (total)		=====		
		8	51	54	576
2102	Reimbursable obs incurred	0	-1	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	-1	-1	-1
2190	Obligations incurred		=====		
		8	50	52	575
2403	Unob Bal: Unapportioned: Other	1,652	1,624	1,614	1,402
2413	Expired Unobligated Balance: end of year	1,652	1,624	1,614	1,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,652	1,624	1,614	1,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,660	1,674	1,666	1,976
2501	Memo: Budgetary resources, subj to apportionment	1,660	1,674	1,666	1,976
2503	Memo: Budgetary resources, direct unob bal, EOY	1,654	1,624	1,614	1,402
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,739	2,739	2,739	2,739
3011	Ob Bal: Obligations incurred: Expired accounts	8	50	52	575
3020	Ob Bal: Outlays (gross)	-818	-1,039	-1,430	-1,678
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-37	-22	-332
3050	Ob Bal: EOY: Unpaid obligations	1,906	1,713	1,340	1,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,739	2,739	2,739	2,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,906	1,713	1,340	1,304

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	8	8
4011	Disc: Outlays from balances	818	1,039	1,430	1,678
4020	Disc: Outlays, gross (total)		=====	=====	=====
		818	1,039	1,430	1,678
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-8	-8
4080	Disc: Outlays, net		=====	=====	=====
		817	1,038	1,422	1,670
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		817	1,038	1,422	1,670

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-0310
FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134	134	134	134
3020	Ob Bal: Outlays (gross)	-25	-25	-83	-83
3050	Ob Bal: EOY: Unpaid obligations	109	109	51	51
3100	Obligated balance, start of year		=====		
		134	134	134	134
3200	Obligated balance, end of year		=====		
		109	109	51	51
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	25	83	83
4020	Disc: Outlays, gross (total)		=====		
		25	25	83	83
4080	Disc: Outlays, net		=====		
		25	25	83	83
4190	Outlays, net (disc. and mand.)		=====		
		25	25	83	83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	830	830	830	830
1021	Unob Bal: Recov of prior year unpaid obligations	72	72	7	486
1050	Unob Bal: Unobligated balance (total)		=====		=====
		903	903	838	1,316
1060	Exp Unob Bal: Brought forward, Oct 1	830	830	830	830
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	72	7	486
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		903	903	838	1,316
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		=====
		903	903	840	1,318

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	-2
2004	Direct obligations incurred (total)		=====		=====
		0	0	1	-2
2102	Reimbursable obs incurred	0	0	0	119
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	119
2190	Obligations incurred		=====		
		0	0	1	117
2403	Unob Bal: Unapportioned: Other	903	903	839	1,201
2413	Expired Unobligated Balance: end of year	903	903	839	1,201
2490	Unob Bal: end of year		=====		=====
		903	903	839	1,201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		903	903	840	1,318
2501	Memo: Budgetary resources, subj to apportionment	903	903	840	1,318
2503	Memo: Budgetary resources, direct unob bal, EOY	773	773	774	1,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	130	130	65	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	748	748	748	748
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	117
3020	Ob Bal: Outlays (gross)	0	-2	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-72	-7	-486
3050	Ob Bal: EOY: Unpaid obligations	676	674	739	377
3100	Obligated balance, start of year	748	748	748	748
3200	Obligated balance, end of year	676	674	739	377

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	0	2	3	3
4020	Disc: Outlays, gross (total)		=====		
		0	2	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-2
4080	Disc: Outlays, net		=====		
		0	2	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	2	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,102	4,102	4,102	4,102
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,114	4,114	4,114	4,907
1060	Exp Unob Bal: Brought forward, Oct 1	4,102	4,102	4,102	4,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	805
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,114	4,114	4,114	4,907
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,114	4,114	4,116	4,908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	793
2004	Direct obligations incurred (total)	0	=====	0	793
		0	0	0	793
2190	Obligations incurred	0	=====	0	793
		0	0	0	793
2403	Unob Bal: Unapportioned: Other	4,114	4,114	4,116	4,116
2413	Expired Unobligated Balance: end of year	4,114	4,114	4,116	4,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,114	4,114	4,116	4,116
2500	Total budgetary resources	=====	=====	=====	=====
		4,114	4,114	4,116	4,908
2501	Memo: Budgetary resources, subj to apportionment	4,114	4,114	4,116	4,908
2503	Memo: Budgetary resources, direct unob bal, EOY	4,114	4,114	4,116	4,116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33	33	33	33
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	793
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-805
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		20	20	20	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,260	3,260	3,260	3,260
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,335
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,260	3,260	3,260	454
1060	Exp Unob Bal: Brought forward, Oct 1	3,260	3,260	3,260	3,260
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,335
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,141
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,260	3,260	3,260	454
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,260	3,260	3,261	456

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	456
2004	Direct obligations incurred (total)		=====		
		0	0	0	456
2190	Obligations incurred		=====		
		0	0	0	456
2403	Unob Bal: Unapportioned: Other	3,260	3,260	3,261	0
2413	Expired Unobligated Balance: end of year	3,260	3,260	3,261	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,260	3,260	3,261	0
2500	Total budgetary resources	=====	=====	=====	
		3,260	3,260	3,261	456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0310
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,260	3,260	3,261	456
2503	Memo: Budgetary resources, direct unob bal, EOY	3,260	3,260	3,261	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932	932	932	932
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	456
3020	Ob Bal: Outlays (gross)	0	0	-52	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,335
3050	Ob Bal: EOY: Unpaid obligations	932	932	880	0
3100	Obligated balance, start of year		=====		
		932	932	932	932
3200	Obligated balance, end of year		=====		
		932	932	880	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	52	52
4020	Disc: Outlays, gross (total)		=====		
		0	0	52	52
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	51	51
4190	Outlays, net (disc. and mand.)		=====		
		0	0	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,836	14,836	14,836	14,836
1021	Unob Bal: Recov of prior year unpaid obligations	200	244	192	3,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,141
1041	Unob Bal: Antic recov of prior year unpaid obl	0	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,036	15,120	15,068	14,109
1060	Exp Unob Bal: Brought forward, Oct 1	10,291	10,291	10,291	10,291
1081	Exp Unob Bal: Recov of prior year unpaid obs	195	238	187	3,154
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,141
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,486	10,530	10,478	9,304
1100	BA: Disc: Appropriation	97,044	103,027	103,027	103,027
1134	BA: Disc: Appropriations precluded from obligation	-68,591	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
1700	BA: Disc: Spending auth: Collected	244	671	1,080	2,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	654	510	512	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,199	948	738	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,097	2,129	2,329	2,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,550	105,156	105,356	105,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,586	120,276	120,425	119,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,069	51,880	71,968	100,906
2104	Reimbursable obligations incurred (total)	215	676	972	1,228
2190	Obligations incurred	=====	=====	=====	=====
		22,284	52,556	72,940	102,134
2201	Unob Bal: Apportioned: Avail in the current period	12,985	18,223	18,859	9,580
2203	Unob Bal: Apportioned: Anticipated	-51	-117	738	0
2403	Unob Bal: Unapportioned: Other	10,369	49,614	27,888	7,436
2413	Expired Unobligated Balance: end of year	10,365	10,349	10,335	7,431
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,302	67,720	47,484	17,015
2500	Total budgetary resources	=====	=====	=====	=====
		45,586	120,276	120,425	119,150
2501	Memo: Budgetary resources, subj to apportionment	45,586	120,276	120,425	119,150
2503	Memo: Budgetary resources, direct unob bal, EOY	16,788	61,622	41,603	11,452
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,514	6,098	5,881	5,563
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,399	17,399	17,399	17,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,116	52,301	72,667	100,116
3011	Ob Bal: Obligations incurred: Expired accounts	168	255	273	2,018
3020	Ob Bal: Outlays (gross)	-21,892	-47,819	-72,472	-98,910
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-238	-187	-3,154
3050	Ob Bal: EOY: Unpaid obligations	17,591	21,892	17,675	17,210
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-654	-510	-512	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-654	-510	-512	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,399	17,399	17,399	17,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,937	21,382	17,163	17,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,550	105,156	105,356	105,040
4010	Disc: Outlays from new authority	16,931	39,405	61,368	86,036
4011	Disc: Outlays from balances	4,961	8,414	11,105	12,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,892	47,819	72,472	98,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150	-322	-413	-815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94	-348	-667	-1,185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-671	-1,080	-2,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-654	-510	-512	-13
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,199	-948	-738	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,852	-1,458	-1,250	-13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,648	47,148	71,393	96,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,648	47,148	71,393	96,909

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 314-6254 / KRAUTHS@NTSB.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,998	1,998	1,998	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,998	1,998	1,998	1,998

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,998	1,998	1,998	1,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
2500	Total budgetary resources	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
2501	Memo: Budgetary resources, subj to apportionment	1,998	1,998	1,998	1,998
2503	Memo: Budgetary resources, direct unob bal, EOY	1,998	1,998	1,998	1,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,998	1,998	1,998	1,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,998	1,998	1,998	1,998

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,998	1,998	1,998	1,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
2500	Total budgetary resources	=====	=====	=====	=====
		1,998	1,998	1,998	1,998
2501	Memo: Budgetary resources, subj to apportionment	1,998	1,998	1,998	1,998
2503	Memo: Budgetary resources, direct unob bal, EOY	1,998	1,998	1,998	1,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Transportation Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
 Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
 Treasury Account:
 Budget Account Id: 424- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,834	16,834	16,834	16,834
1021	Unob Bal: Recov of prior year unpaid obligations	200	244	192	3,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,141
1041	Unob Bal: Antic recov of prior year unpaid obl	0	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,034	17,118	17,066	16,107
1060	Exp Unob Bal: Brought forward, Oct 1	10,291	10,291	10,291	10,291
1081	Exp Unob Bal: Recov of prior year unpaid obs	195	238	187	3,154
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,141
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,486	10,530	10,478	9,304
1100	BA: Disc: Appropriation	97,044	103,027	103,027	103,027
1134	BA: Disc: Appropriations precluded from obligation	-68,591	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
1700	BA: Disc: Spending auth: Collected	244	671	1,080	2,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	654	510	512	13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,199	948	738	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,097	2,129	2,329	2,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,550	105,156	105,356	105,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,584	122,274	122,422	121,147

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Transportation Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
 Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
 Treasury Account:
 Budget Account Id: 424- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,069	51,880	71,968	100,906
2104	Reimbursable obligations incurred (total)	215	676	972	1,228
2190	Obligations incurred	=====	=====	=====	=====
		22,284	52,556	72,940	102,134
2201	Unob Bal: Apportioned: Avail in the current period	14,982	20,221	20,856	11,578
2203	Unob Bal: Apportioned: Anticipated	-51	-117	738	0
2403	Unob Bal: Unapportioned: Other	10,369	49,614	27,888	7,436
2413	Expired Unobligated Balance: end of year	10,365	10,349	10,335	7,431
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,300	69,718	49,482	19,013
2500	Total budgetary resources	=====	=====	=====	=====
		47,584	122,274	122,422	121,147
2501	Memo: Budgetary resources, subj to apportionment	47,584	122,274	122,422	121,147
2503	Memo: Budgetary resources, direct unob bal, EOY	18,786	63,620	43,601	13,450
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,514	6,098	5,881	5,563
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,399	17,399	17,399	17,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,116	52,301	72,667	100,116
3011	Ob Bal: Obligations incurred: Expired accounts	168	255	273	2,018
3020	Ob Bal: Outlays (gross)	-21,892	-47,819	-72,472	-98,910
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-260
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-238	-187	-3,154
3050	Ob Bal: EOY: Unpaid obligations	17,591	21,892	17,675	17,210
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-654	-510	-512	-13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-654	-510	-512	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,399	17,399	17,399	17,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,937	21,382	17,163	17,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: National Transportation Safety Board
 Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
 Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
 Treasury Account:
 Budget Account Id: 424- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,550	105,156	105,356	105,040
4010	Disc: Outlays from new authority	16,931	39,405	61,368	86,036
4011	Disc: Outlays from balances	4,961	8,414	11,105	12,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,892	47,819	72,472	98,910
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-150	-322	-413	-815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-94	-348	-667	-1,185
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-671	-1,080	-2,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-654	-510	-512	-13
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,199	-948	-738	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,852	-1,458	-1,250	-13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,648	47,148	71,393	96,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,453	103,027	103,027	103,027
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,648	47,148	71,393	96,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /X -1350
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,816	67,500	67,500	67,500
1134	BA: Disc: Appropriations precluded from obligation	-53,586	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500

Status of Budgetary Resources

2002	NFMC Administrative Costs	1,103	3,348	3,348	3,348
2002	National Foreclosure Miti	20,293	61,620	61,620	61,620
2002	National Foreclosure Miti	834	2,532	2,532	2,532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
2190	Obligations incurred	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
2500	Total budgetary resources	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
2501	Memo: Budgetary resources, subj to apportionment	22,229	67,500	67,500	67,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /X -1350
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,229	67,500	67,500	67,500
3020	Ob Bal: Outlays (gross)	-22,229	-67,500	-67,500	-67,500
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
4010	Disc: Outlays from new authority	22,229	67,500	67,500	67,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,229	67,500	67,500	67,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1350
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	128,223	136,600	136,600	136,600
1134	BA: Disc: Appropriations precluded from obligation	-90,628	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600

Status of Budgetary Resources

2002	NRC Base Grants & Program	33,671	122,342	122,342	122,342
2002	Operating Costs	3,924	14,258	14,258	14,258
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
2190,	Obligations incurred	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
2500,	Total budgetary resources	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
2501	Memo: Budgetary resources, subj to apportionment	37,595	136,600	136,600	136,600

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1350
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,595	136,600	136,600	136,600
3020	Ob Bal: Outlays (gross)	-37,595	-136,600	-136,600	-136,600
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
4010	Disc: Outlays from new authority	37,595	136,600	136,600	136,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,595	136,600	136,600	136,600

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Neighborhood Reinvestment Corporation
 Budget Bureau: Neighborhood Reinvestment Corporation
 Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
 Treasury Account:
 Budget Account Id: 428-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	204,039	204,100	204,100	204,100
1134	BA: Disc: Appropriations precluded from obligation	-144,214	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	59,824	204,100	204,100	204,100
2190	Obligations incurred	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
2500	Total budgetary resources	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
2501	Memo: Budgetary resources, subj to apportionment	59,824	204,100	204,100	204,100

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	59,824	204,100	204,100	204,100
3020	Ob Bal: Outlays (gross)	-59,824	-204,100	-204,100	-204,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Neighborhood Reinvestment Corporation
 Budget Bureau: Neighborhood Reinvestment Corporation
 Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
 Treasury Account:
 Budget Account Id: 428-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4010	Disc: Outlays from new authority	59,824	204,100	204,100	204,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Neighborhood Reinvestment Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
 Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
 Treasury Account:
 Budget Account Id: 428- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	204,039	204,100	204,100	204,100
1134	BA: Disc: Appropriations precluded from obligation	-144,214	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	59,824	204,100	204,100	204,100
2190	Obligations incurred	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
2500	Total budgetary resources	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
2501	Memo: Budgetary resources, subj to apportionment	59,824	204,100	204,100	204,100

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	59,824	204,100	204,100	204,100
3020	Ob Bal: Outlays (gross)	-59,824	-204,100	-204,100	-204,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Neighborhood Reinvestment Corporation
 Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
 Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
 Treasury Account:
 Budget Account Id: 428- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4010	Disc: Outlays from new authority	59,824	204,100	204,100	204,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,824	204,100	204,100	204,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 13-95- /X -3742
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	0	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	0	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	0	25	25
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	25	25
2002	All Programs	13	0	0	0
2004	Direct obligations incurred (total)		=====		
		13	0	25	25
2190	Obligations incurred		=====		
		13	0	25	25
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year		=====		
		12	0	0	0
2500	Total budgetary resources		=====		
		25	0	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	0	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	12	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 13-95- /X -3742
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225	0	225	225
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	0	25	25
3020	Ob Bal: Outlays (gross)	-59	0	-250	-250
3050	Ob Bal: EOY: Unpaid obligations	179	0	0	0
3100	Obligated balance, start of year	225	=====	225	225
3200	Obligated balance, end of year	179	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	59	0	250	250
4020	Disc: Outlays, gross (total)	59	=====	250	250
4080	Disc: Outlays, net	59	=====	250	250
4190	Outlays, net (disc. and mand.)	59	=====	250	250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,492	0	1,492	1,492
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,494	0	1,494	1,494
1100	BA: Disc: Appropriation	1,419	0	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-1,003	0	0	0
1160	BA: Disc: Appropriation (total)	416	=====	=====	=====
			0	5,000	5,000
1900	Budget authority total (disc. and mand.)	416	=====	=====	=====
			0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,910	0	6,494	6,494

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	215	559
2002	Direct obs incurred: Cate	0	0	1,048	1,240
2002	All Programs	63	0	0	0
2004	Direct obligations incurred (total)	63	=====	=====	=====
			0	1,263	1,799
2190	Obligations incurred	63	=====	=====	=====
			0	1,263	1,799
2201	Unob Bal: Apportioned: Avail in the current period	1,848	0	5,231	4,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,848	0	5,231	4,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,910	0	6,494	6,494
2501	Memo: Budgetary resources, subj to apportionment	1,910	0	6,494	6,494

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,848	0	5,231	4,695
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,747	0	1,747	1,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	63	0	1,263	1,799
3020	Ob Bal: Outlays (gross)	-424	0	-1,210	-1,446
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1,384	0	1,798	2,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,747	0	1,747	1,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,384	0	1,798	2,098

BA & O, Net

4000	Disc: Budget authority, gross	416	0	5,000	5,000
4010	Disc: Outlays from new authority	53	0	377	495
4011	Disc: Outlays from balances	371	0	833	952
4020	Disc: Outlays, gross (total)	424	0	1,210	1,446
4070	Disc: Budget authority, net	416	0	5,000	5,000
4080	Disc: Outlays, net	424	0	1,210	1,446
4180	Budget authority, net (disc. and mand.)	416	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	424	0	1,210	1,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,517	0	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,519	0	1,519	1,519
1100	BA: Disc: Appropriation	1,419	0	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-1,003	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		416	0	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		416	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,935	0	6,519	6,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76	0	1,288	1,824
2190	Obligations incurred	=====	=====	=====	=====
		76	0	1,288	1,824
2201	Unob Bal: Apportioned: Avail in the current period	1,848	0	5,231	4,695
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,860	0	5,231	4,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,935	0	6,519	6,519
2501	Memo: Budgetary resources, subj to apportionment	1,935	0	6,519	6,519
2503	Memo: Budgetary resources, direct unob bal, EOY	1,860	0	5,231	4,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,972	0	1,972	1,972
3010	Ob Bal: Obligations incurred: Unexpired accounts	76	0	1,288	1,824
3020	Ob Bal: Outlays (gross)	-484	0	-1,460	-1,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1,563	0	1,798	2,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,972	0	1,972	1,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,563	0	1,798	2,098

BA & O, Net

4000	Disc: Budget authority, gross	416	0	5,000	5,000
4010	Disc: Outlays from new authority	53	0	377	495
4011	Disc: Outlays from balances	430	0	1,083	1,202
4020	Disc: Outlays, gross (total)	484	0	1,460	1,696
4070	Disc: Budget authority, net	416	0	5,000	5,000
4080	Disc: Outlays, net	484	0	1,460	1,696
4180	Budget authority, net (disc. and mand.)	416	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	484	0	1,460	1,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Northern Border Regional Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
 Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
 Treasury Account:
 Budget Account Id: 573- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,517	0	1,517	1,517
1021	Unob Bal: Recov of prior year unpaid obligations	2	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,519	0	1,519	1,519
1100	BA: Disc: Appropriation	1,419	0	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-1,003	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		416	0	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		416	0	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,935	0	6,519	6,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76	0	1,288	1,824
2190	Obligations incurred	=====	=====	=====	=====
		76	0	1,288	1,824
2201	Unob Bal: Apportioned: Avail in the current period	1,848	0	5,231	4,695
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,860	0	5,231	4,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,935	0	6,519	6,519
2501	Memo: Budgetary resources, subj to apportionment	1,935	0	6,519	6,519
2503	Memo: Budgetary resources, direct unob bal, EOY	1,860	0	5,231	4,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Northern Border Regional Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
 Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
 Treasury Account:
 Budget Account Id: 573- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,972	0	1,972	1,972
3010	Ob Bal: Obligations incurred: Unexpired accounts	76	0	1,288	1,824
3020	Ob Bal: Outlays (gross)	-484	0	-1,460	-1,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1,563	0	1,798	2,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,972	0	1,972	1,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,563	0	1,798	2,098

BA & O, Net

4000	Disc: Budget authority, gross	416	0	5,000	5,000
4010	Disc: Outlays from new authority	53	0	377	495
4011	Disc: Outlays from balances	430	0	1,083	1,202
4020	Disc: Outlays, gross (total)	484	0	1,460	1,696
4070	Disc: Budget authority, net	416	0	5,000	5,000
4080	Disc: Outlays, net	484	0	1,460	1,696
4180	Budget authority, net (disc. and mand.)	416	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	484	0	1,460	1,696

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,412	41,412	41,412	41,412
1021	Unob Bal: Recov of prior year unpaid obligations	7,022	7,748	8,078	10,223
1041	Unob Bal: Antic recov of prior year unpaid obl	7,094	4,554	3,168	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,528	53,714	52,657	51,634
1100	BA: Disc: Appropriation	285,960	1,043,937	451,282	182,725
1101	BA: Disc: Appropriation (special or trust fund)	0	0	583,155	851,712
1134	BA: Disc: Appropriations precluded from obligation	0	-911,221	-328,066	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	901,721	328,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		285,960	1,034,437	1,034,437	1,034,437
1700	BA: Disc: Spending auth: Collected	4,330	7,738	10,181	11,199
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,182	-1,142	-1,033	-1,568
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	169
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,936	4,302	3,106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,083	10,898	12,254	9,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,044	1,045,335	1,046,691	1,044,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,572	1,099,048	1,099,348	1,095,871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	188,720	411,985	718,933	1,033,377
2003	Direct obs incurred: Exempt from apportionment	178	3,726	6,269	8,391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		188,898	415,711	725,202	1,041,768
2101	Reimbursable obs incurred: Category A (by quarter)	823	1,495	2,540	5,187
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		823	1,495	2,540	5,187
2190	Obligations incurred	=====	=====	=====	=====
		189,720	417,206	727,742	1,046,955
2201	Unob Bal: Apportioned: Avail in the current period	141,889	129,150	265,372	43,934
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,936	4,302	99,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,026	9,477	7,234	4,813
2403	Unob Bal: Unapportioned: Other	0	538,913	0	169
2490	Unob Bal: end of year	=====	=====	=====	=====
		160,851	681,842	371,606	48,916
2500	Total budgetary resources	=====	=====	=====	=====
		350,572	1,099,048	1,099,348	1,095,871
2501	Memo: Budgetary resources, subj to apportionment	337,368	1,085,844	1,085,844	1,082,667
2502	Memo: Budgetary resources, exempt fm apportionment	13,204	13,204	13,504	13,204
2503	Memo: Budgetary resources, direct unob bal, EOY	145,657	667,295	358,103	40,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,194	14,548	13,503	8,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,098	278,098	278,098	278,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	189,720	417,206	727,742	1,046,955
3020	Ob Bal: Outlays (gross)	-228,148	-488,260	-720,540	-989,997
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,022	-7,748	-8,078	-10,223
3050	Ob Bal: EOY: Unpaid obligations	232,648	199,296	277,222	324,833
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,517	-3,517	-3,517	-3,517
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,182	1,142	1,033	1,568
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,335	-2,375	-2,484	-1,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,580	274,580	274,580	274,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,313	196,920	274,738	322,884

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		295,044	1,045,335	1,046,691	1,044,237
4010	Disc: Outlays from new authority	135,850	325,806	528,703	783,088
4011	Disc: Outlays from balances	92,298	162,455	191,837	206,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		228,148	488,260	720,540	989,997
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-1,487	-2,063	-2,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479	-6,251	-8,118	-8,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,330	-7,738	-10,181	-11,199
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,182	1,142	1,033	1,568
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,936	-4,302	-3,106	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,754	-3,160	-2,073	1,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		285,960	1,034,437	1,034,437	1,034,606
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,818	480,522	710,359	978,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		285,960	1,034,437	1,034,437	1,034,606
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,818	480,522	710,359	978,798

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	9,500	9,500
1134	BA: Disc: Appropriations precluded from obligation	0	-9,500	0	0
1151	BA: Disc: Appropriations: Antic nonexpnd trans net	0	19,000	0	0
1160	BA: Disc: Appropriation (total)	0	9,500	9,500	9,500
1900	Budget authority total (disc. and mand.)	0	9,500	9,500	9,500
1910	Total budgetary resources (disc. and mand.)	0	9,500	9,500	9,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,864	5,730	7,573
2004	Direct obligations incurred (total)	0	3,864	5,730	7,573
2190	Obligations incurred	0	3,864	5,730	7,573
2201	Unob Bal: Apportioned: Avail in the current period	0	725	2,770	1,927
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,000	0
2403	Unob Bal: Unapportioned: Other	0	4,912	0	0
2490	Unob Bal: end of year	0	5,636	3,770	1,927
2500	Total budgetary resources	0	9,500	9,500	9,500
2501	Memo: Budgetary resources, subj to apportionment	0	9,500	9,500	9,500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,636	3,770	1,927

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,864	5,730	7,573
3020	Ob Bal: Outlays (gross)	0	0	-5,608	-7,493
3050	Ob Bal: EOY: Unpaid obligations	0	3,864	122	80
3200	Obligated balance, end of year		=====		
		0	3,864	122	80

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	9,500	9,500	9,500
4010	Disc: Outlays from new authority	0	0	5,608	7,493
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	5,608	7,493
4070	Disc: Budget authority, net		=====	=====	=====
		0	9,500	9,500	9,500
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,608	7,493
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	9,500	9,500	9,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,608	7,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	199,168	403,483	2,296	3
1150	BA: Disc: Anticipated appropriation	0	930,715	328,066	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-930,715	-328,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		199,168	403,483	2,296	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		199,168	403,483	2,296	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		199,168	403,483	2,296	3

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	3
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	199,168	403,483	2,296	0
2490	Unob Bal: end of year	=====	=====	=====	
		199,168	403,483	2,296	3
2500	Total budgetary resources	=====	=====	=====	
		199,168	403,483	2,296	3
2502	Memo: Budgetary resources, exempt fm apportionment	199,168	403,483	2,296	3
2503	Memo: Budgetary resources, direct unob bal, EOY	199,168	403,483	2,296	3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		199,168	403,483	2,296	3
4070	Disc: Budget authority, net	=====	=====	=====	
		199,168	403,483	2,296	3
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		199,168	403,483	2,296	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,412	41,412	41,412	41,412
1021	Unob Bal: Recov of prior year unpaid obligations	7,022	7,748	8,078	10,223
1041	Unob Bal: Antic recov of prior year unpaid obl	7,094	4,554	3,168	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,528	53,714	52,657	51,634
1100	BA: Disc: Appropriation	285,960	1,043,937	451,282	182,725
1101	BA: Disc: Appropriation (special or trust fund)	199,168	403,483	594,952	861,215
1134	BA: Disc: Appropriations precluded from obligation	0	-920,721	-328,066	0
1150	BA: Disc: Anticipated appropriation	0	930,715	328,066	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-9,994	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		485,128	1,447,420	1,046,233	1,043,940
1700	BA: Disc: Spending auth: Collected	4,330	7,738	10,181	11,199
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,182	-1,142	-1,033	-1,568
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	169
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,936	4,302	3,106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,083	10,898	12,254	9,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		494,212	1,458,318	1,058,487	1,053,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		549,740	1,512,031	1,111,145	1,105,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	188,898	419,575	730,933	1,049,341
2104	Reimbursable obligations incurred (total)	823	1,495	2,540	5,187
2190	Obligations incurred	=====	=====	=====	=====
		189,720	421,069	733,472	1,054,528
2201	Unob Bal: Apportioned: Avail in the current period	141,889	129,875	268,141	45,861
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,936	4,302	100,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,026	9,477	7,234	4,816
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	199,168	403,483	2,296	0
2403	Unob Bal: Unapportioned: Other	0	543,825	0	169
2490	Unob Bal: end of year	=====	=====	=====	=====
		360,019	1,090,962	377,672	50,846
2500	Total budgetary resources	=====	=====	=====	=====
		549,740	1,512,031	1,111,145	1,105,374
2501	Memo: Budgetary resources, subj to apportionment	337,368	1,095,344	1,095,344	1,092,167
2502	Memo: Budgetary resources, exempt fm apportionment	212,372	416,687	15,800	13,207
2503	Memo: Budgetary resources, direct unob bal, EOY	344,825	1,076,414	364,169	42,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,194	14,548	13,503	8,290
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,098	278,098	278,098	278,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	189,720	421,069	733,472	1,054,528
3020	Ob Bal: Outlays (gross)	-228,148	-488,260	-726,148	-997,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,022	-7,748	-8,078	-10,223
3050	Ob Bal: EOY: Unpaid obligations	232,648	203,159	277,344	324,913
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,517	-3,517	-3,517	-3,517
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,182	1,142	1,033	1,568
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,335	-2,375	-2,484	-1,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		274,580	274,580	274,580	274,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,313	200,784	274,860	322,964

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		494,212	1,458,318	1,058,487	1,053,740
4010	Disc: Outlays from new authority	135,850	325,806	534,311	790,580
4011	Disc: Outlays from balances	92,298	162,455	191,837	206,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		228,148	488,260	726,148	997,490
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-1,487	-2,063	-2,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479	-6,251	-8,118	-8,494
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,330	-7,738	-10,181	-11,199
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,182	1,142	1,033	1,568
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,936	-4,302	-3,106	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,754	-3,160	-2,073	1,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		485,128	1,447,420	1,046,233	1,044,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		223,818	480,522	715,967	986,291
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		485,128	1,447,420	1,046,233	1,044,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		223,818	480,522	715,967	986,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,368	1,368	1,368	1,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	360	377
1041	Unob Bal: Antic recov of prior year unpaid obl	400	400	38	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,768	1,768	1,765	1,745
1100	BA: Disc: Appropriation	2,721	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,721	0	0	0
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,721	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,489	1,770	1,768	1,747

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,169	577	0	0
2004	Direct obligations incurred (total)	=====	=====		
		2,169	577	0	0
2190	Obligations incurred	=====	=====		
		2,169	577	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,952	1,193	1,768	1,747
2403	Unob Bal: Unapportioned: Other	368	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,320	1,193	1,768	1,747
2500	Total budgetary resources	=====	=====	=====	=====
		4,489	1,770	1,768	1,747
2501	Memo: Budgetary resources, subj to apportionment	4,489	1,770	1,768	1,747
2503	Memo: Budgetary resources, direct unob bal, EOY	2,320	1,193	1,768	1,747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714	714	714	714
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,169	577	0	0
3020	Ob Bal: Outlays (gross)	-2,005	-870	-271	-154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-360	-377
3050	Ob Bal: EOY: Unpaid obligations	878	421	84	183
3100	Obligated balance, start of year	714	714	714	714
3200	Obligated balance, end of year	878	421	84	183

BA & O, Net

4000	Disc: Budget authority, gross	2,721	2	2	2
4010	Disc: Outlays from new authority	1,738	575	0	0
4011	Disc: Outlays from balances	267	295	271	154
4020	Disc: Outlays, gross (total)	2,005	870	271	154
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	-2	-2	-2
4070	Disc: Budget authority, net	2,721	0	0	0
4080	Disc: Outlays, net	2,005	868	268	152
4180	Budget authority, net (disc. and mand.)	2,721	0	0	0
4190	Outlays, net (disc. and mand.)	2,005	868	268	152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	302	11,955	1,961	1,961
1101	BA: Disc: Appropriation (special or trust fund)	0	0	9,994	9,994
1134	BA: Disc: Appropriations precluded from obligation	0	-9,994	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	9,994	0	0
1160	BA: Disc: Appropriation (total)	302	11,955	11,955	11,955
1900	Budget authority total (disc. and mand.)	302	11,955	11,955	11,955
1910	Total budgetary resources (disc. and mand.)	302	11,955	11,955	11,955

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258	4,929	8,179	11,084
2004	Direct obligations incurred (total)	258	4,929	8,179	11,084
2190	Obligations incurred	258	4,929	8,179	11,084
2201	Unob Bal: Apportioned: Avail in the current period	44	3,026	1,776	871
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,000	2,000	0
2490	Unob Bal: end of year	44	7,026	3,776	871
2500	Total budgetary resources	302	11,955	11,955	11,955
2501	Memo: Budgetary resources, subj to apportionment	302	11,955	11,955	11,955
2503	Memo: Budgetary resources, direct unob bal, EOY	44	7,026	3,776	871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	258	4,929	8,179	11,084
3020	Ob Bal: Outlays (gross)	-258	-4,643	-7,562	-10,304
3050	Ob Bal: EOY: Unpaid obligations	0	286	617	780
3200	Obligated balance, end of year		=====		
		0	286	617	780

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		302	11,955	11,955	11,955
4010	Disc: Outlays from new authority	258	4,643	7,562	10,304
4020	Disc: Outlays, gross (total)		=====	=====	=====
		258	4,643	7,562	10,304
4070	Disc: Budget authority, net		=====	=====	=====
		302	11,955	11,955	11,955
4080	Disc: Outlays, net		=====	=====	=====
		258	4,643	7,562	10,304
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		302	11,955	11,955	11,955
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		258	4,643	7,562	10,304

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,368	1,368	1,368	1,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	360	377
1041	Unob Bal: Antic recov of prior year unpaid obl	400	400	38	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,768	1,768	1,765	1,745
1100	BA: Disc: Appropriation	3,023	11,955	1,961	1,961
1101	BA: Disc: Appropriation (special or trust fund)	0	0	9,994	9,994
1134	BA: Disc: Appropriations precluded from obligation	0	-9,994	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	9,994	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,023	11,955	11,955	11,955
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,023	11,957	11,957	11,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,791	13,725	13,723	13,702

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,427	5,506	8,179	11,084
2190	Obligations incurred	=====	=====	=====	=====
		2,427	5,506	8,179	11,084
2201	Unob Bal: Apportioned: Avail in the current period	1,997	4,219	3,544	2,618
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,000	2,000	0
2403	Unob Bal: Unapportioned: Other	368	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,364	8,219	5,544	2,618
2500	Total budgetary resources	=====	=====	=====	=====
		4,791	13,725	13,723	13,702
2501	Memo: Budgetary resources, subj to apportionment	4,791	13,725	13,723	13,702

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,364	8,219	5,544	2,618
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	714	714	714	714
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,427	5,506	8,179	11,084
3020	Ob Bal: Outlays (gross)	-2,263	-5,513	-7,833	-10,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-360	-377
3050	Ob Bal: EOY: Unpaid obligations	878	707	700	962
3100	Obligated balance, start of year	714	714	714	714
3200	Obligated balance, end of year	878	707	700	962

BA & O, Net

4000	Disc: Budget authority, gross	3,023	11,957	11,957	11,957
4010	Disc: Outlays from new authority	1,996	5,218	7,562	10,304
4011	Disc: Outlays from balances	267	295	271	154
4020	Disc: Outlays, gross (total)	2,263	5,513	7,833	10,458
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	-2	-2	-2
4070	Disc: Budget authority, net	3,023	11,955	11,955	11,955
4080	Disc: Outlays, net	2,263	5,511	7,831	10,456
4180	Budget authority, net (disc. and mand.)	3,023	11,955	11,955	11,955
4190	Outlays, net (disc. and mand.)	2,263	5,511	7,831	10,456

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Treasury Account:
 Budget Account Id: 429- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,780	42,780	42,780	42,780
1021	Unob Bal: Recov of prior year unpaid obligations	7,022	7,748	8,438	10,600
1041	Unob Bal: Antic recov of prior year unpaid obl	7,494	4,954	3,205	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,296	55,481	54,423	53,380
1100	BA: Disc: Appropriation	288,984	1,055,892	453,243	184,686
1101	BA: Disc: Appropriation (special or trust fund)	199,168	403,483	604,946	871,209
1134	BA: Disc: Appropriations precluded from obligation	0	-930,715	-328,066	0
1150	BA: Disc: Anticipated appropriation	0	930,715	328,066	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		488,152	1,459,375	1,058,188	1,055,895
1700	BA: Disc: Spending auth: Collected	4,330	7,740	10,183	11,201
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,182	-1,142	-1,033	-1,568
1702	BA: Disc: Spending auth: Previously unavailable	0	0	0	169
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,936	4,302	3,106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,083	10,900	12,256	9,802
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		497,235	1,470,275	1,070,445	1,065,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		554,531	1,525,756	1,124,867	1,119,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Treasury Account:
 Budget Account Id: 429- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	191,324	425,081	739,112	1,060,424
2104	Reimbursable obligations incurred (total)	823	1,495	2,540	5,187
2190	Obligations incurred	=====	=====	=====	=====
		192,147	426,575	741,651	1,065,612
2201	Unob Bal: Apportioned: Avail in the current period	143,886	134,094	271,685	48,480
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,936	8,302	102,000	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,026	9,477	7,234	4,816
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	199,168	403,483	2,296	0
2403	Unob Bal: Unapportioned: Other	368	543,825	0	169
2490	Unob Bal: end of year	=====	=====	=====	=====
		362,384	1,099,181	383,216	53,465
2500	Total budgetary resources	=====	=====	=====	=====
		554,531	1,525,756	1,124,867	1,119,076
2501	Memo: Budgetary resources, subj to apportionment	342,159	1,109,069	1,109,067	1,105,870
2502	Memo: Budgetary resources, exempt fm apportionment	212,372	416,687	15,800	13,207
2503	Memo: Budgetary resources, direct unob bal, EOY	347,190	1,084,633	369,713	45,175
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,194	14,548	13,503	8,290
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,812	278,812	278,812	278,812
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,147	426,575	741,651	1,065,612
3020	Ob Bal: Outlays (gross)	-230,411	-493,773	-733,981	-1,007,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,022	-7,748	-8,438	-10,600
3050	Ob Bal: EOY: Unpaid obligations	233,526	203,866	278,045	325,875
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,517	-3,517	-3,517	-3,517
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,182	1,142	1,033	1,568
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,335	-2,375	-2,484	-1,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		275,295	275,295	275,295	275,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,191	201,491	275,560	323,926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
 Treasury Account:
 Budget Account Id: 429- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		497,235	1,470,275	1,070,445	1,065,697
4010	Disc: Outlays from new authority	137,847	331,023	541,873	800,885
4011	Disc: Outlays from balances	92,565	162,750	192,108	207,064
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		230,411	493,773	733,981	1,007,948
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-1,487	-2,063	-2,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,479	-6,253	-8,120	-8,496
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,330	-7,740	-10,183	-11,201
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,182	1,142	1,033	1,568
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,936	-4,302	-3,106	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,754	-3,160	-2,073	1,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		488,152	1,459,375	1,058,188	1,056,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,082	486,033	723,798	996,747
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		488,152	1,459,375	1,058,188	1,056,064
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,082	486,033	723,798	996,747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992	992	992	992
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	1	132
1050	Unob Bal: Unobligated balance (total)		=====		=====
		994	997	994	1,124
1101	BA: Disc: Appropriation (special or trust fund)	945	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		945	0	0	0
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		945	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,939	997	994	1,125

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	933	1	52	64
2004	Direct obligations incurred (total)		=====		
		933	1	52	64
2190	Obligations incurred		=====		
		933	1	52	64
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,006	997	942	1,061
2490	Unob Bal: end of year	=====	=====		=====
		1,006	997	942	1,061
2500	Total budgetary resources	=====	=====		=====
		1,939	997	994	1,125
2502	Memo: Budgetary resources, exempt fm apportionment	1,939	997	994	1,125
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	997	942	1,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	933	1	52	64
3020	Ob Bal: Outlays (gross)	-754	-66	-112	-127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-1	-132
3050	Ob Bal: EOY: Unpaid obligations	434	186	195	60
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		434	186	195	60

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		945	1	1	1
4010	Disc: Outlays from new authority	715	0	0	0
4011	Disc: Outlays from balances	39	66	112	127
4020	Disc: Outlays, gross (total)		=====		
		754	66	112	127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4070	Disc: Budget authority, net		=====		
		945	0	0	0
4080	Disc: Outlays, net		=====		
		753	66	111	127
4180	Budget authority, net (disc. and mand.)		=====		
		945	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		753	66	111	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	2,455	3,400	3,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	2,455	3,400	3,400
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,455	3,400	3,400
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,455	3,400	3,400

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	1,684	2,350	3,071
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,684	2,350	3,071
2190	Obligations incurred		=====	=====	=====
		0	1,684	2,350	3,071
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	771	1,050	329
2490	Unob Bal: end of year		=====	=====	=====
		0	771	1,050	329
2500	Total budgetary resources		=====	=====	=====
		0	2,455	3,400	3,400
2502	Memo: Budgetary resources, exempt fm apportionment	0	2,455	3,400	3,400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	771	1,050	329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,684	2,350	3,071
3020	Ob Bal: Outlays (gross)	0	-1,462	-2,180	-3,008
3050	Ob Bal: EOY: Unpaid obligations	0	221	170	62
3200	Obligated balance, end of year		=====		
		0	221	170	62

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,455	3,400	3,400
4010	Disc: Outlays from new authority	0	1,462	2,180	3,008
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,462	2,180	3,008
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,455	3,400	3,400
4080	Disc: Outlays, net		=====	=====	=====
		0	1,462	2,180	3,008
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,455	3,400	3,400
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,462	2,180	3,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992	992	992	992
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	1	132
1050	Unob Bal: Unobligated balance (total)		=====		=====
		994	997	994	1,124
1101	BA: Disc: Appropriation (special or trust fund)	945	2,455	3,400	3,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		945	2,455	3,400	3,400
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		945	2,456	3,401	3,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,939	3,453	4,394	4,525

Status of Budgetary Resources

2004	Direct obligations incurred (total)	933	1,685	2,402	3,135
2190	Obligations incurred		=====	=====	=====
		933	1,685	2,402	3,135
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,006	1,768	1,992	1,390
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,006	1,768	1,992	1,390
2500	Total budgetary resources	=====	=====	=====	=====
		1,939	3,453	4,394	4,525
2502	Memo: Budgetary resources, exempt fm apportionment	1,939	3,453	4,394	4,525
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	1,768	1,992	1,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	933	1,685	2,402	3,135
3020	Ob Bal: Outlays (gross)	-754	-1,529	-2,292	-3,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-1	-132
3050	Ob Bal: EOY: Unpaid obligations	434	407	365	123
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		434	407	365	123

BA & O, Net

4000	Disc: Budget authority, gross	945	2,456	3,401	3,401
4010	Disc: Outlays from new authority	715	1,462	2,180	3,008
4011	Disc: Outlays from balances	39	66	112	127
4020	Disc: Outlays, gross (total)	754	1,529	2,292	3,136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4070	Disc: Budget authority, net	945	2,455	3,400	3,400
4080	Disc: Outlays, net	753	1,528	2,291	3,135
4180	Budget authority, net (disc. and mand.)	945	2,455	3,400	3,400
4190	Outlays, net (disc. and mand.)	753	1,528	2,291	3,135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Nuclear Waste Technical Review Board
 Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
 Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
 Treasury Account:
 Budget Account Id: 431- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	992	992	992	992
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	1	132
1050	Unob Bal: Unobligated balance (total)		=====		=====
		994	997	994	1,124
1101	BA: Disc: Appropriation (special or trust fund)	945	2,455	3,400	3,400
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		945	2,455	3,400	3,400
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		945	2,456	3,401	3,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,939	3,453	4,394	4,525

Status of Budgetary Resources

2004	Direct obligations incurred (total)	933	1,685	2,402	3,135
2190	Obligations incurred		=====	=====	=====
		933	1,685	2,402	3,135
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,006	1,768	1,992	1,390
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,006	1,768	1,992	1,390
2500	Total budgetary resources	=====	=====	=====	=====
		1,939	3,453	4,394	4,525
2502	Memo: Budgetary resources, exempt fm apportionment	1,939	3,453	4,394	4,525
2503	Memo: Budgetary resources, direct unob bal, EOY	1,006	1,768	1,992	1,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Nuclear Waste Technical Review Board
 Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
 Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
 Treasury Account:
 Budget Account Id: 431- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	933	1,685	2,402	3,135
3020	Ob Bal: Outlays (gross)	-754	-1,529	-2,292	-3,136
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-1	-132
3050	Ob Bal: EOY: Unpaid obligations	434	407	365	123
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		434	407	365	123

BA & O, Net

4000	Disc: Budget authority, gross	945	2,456	3,401	3,401
4010	Disc: Outlays from new authority	715	1,462	2,180	3,008
4011	Disc: Outlays from balances	39	66	112	127
4020	Disc: Outlays, gross (total)	754	1,529	2,292	3,136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4070	Disc: Budget authority, net	945	2,455	3,400	3,400
4080	Disc: Outlays, net	753	1,528	2,291	3,135
4180	Budget authority, net (disc. and mand.)	945	2,455	3,400	3,400
4190	Outlays, net (disc. and mand.)	753	1,528	2,291	3,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,057	11,411	11,411	11,411
1134	BA: Disc: Appropriations precluded from obligation	-7,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,110	4,532	7,131	11,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,110	4,532	7,131	11,181
2190	Obligations incurred	=====	=====	=====	=====
		2,110	4,532	7,131	11,181
2201	Unob Bal: Apportioned: Avail in the current period	1,132	1,229	4,280	230
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,651	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,132	6,879	4,280	230
2500	Total budgetary resources	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
2501	Memo: Budgetary resources, subj to apportionment	3,242	11,411	11,411	11,411
2503	Memo: Budgetary resources, direct unob bal, EOY	1,132	6,879	4,280	230

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,110	4,532	7,131	11,181
3020	Ob Bal: Outlays (gross)	-1,732	-4,292	-6,534	-9,510
3050	Ob Bal: EOY: Unpaid obligations	378	240	597	1,671
3200	Obligated balance, end of year		=====	=====	=====
		378	240	597	1,671

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4010	Disc: Outlays from new authority	1,732	4,292	6,534	9,510
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,732	4,292	6,534	9,510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,732	4,292	6,534	9,510
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,732	4,292	6,534	9,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197	197	197	197
1021	Unob Bal: Recov of prior year unpaid obligations	312	312	288	9
1050	Unob Bal: Unobligated balance (total)		=====		
		509	509	485	206
1060	Exp Unob Bal: Brought forward, Oct 1	197	197	197	197
1081	Exp Unob Bal: Recov of prior year unpaid obs	312	312	288	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		509	509	485	206
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		510	510	486	207

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	346	357	333	55
2004	Direct obligations incurred (total)		=====		
		346	357	333	55
2190	Obligations incurred		=====		
		346	357	333	55
2403	Unob Bal: Unapportioned: Other	164	153	153	152
2413	Expired Unobligated Balance: end of year	164	153	153	152
2490	Unob Bal: end of year		=====		
		164	153	153	152
2500	Total budgetary resources		=====		
		510	510	486	207
2501	Memo: Budgetary resources, subj to apportionment	510	510	486	207
2503	Memo: Budgetary resources, direct unob bal, EOY	164	153	153	152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,659	1,659	1,659	1,659
3011	Ob Bal: Obligations incurred: Expired accounts	346	357	333	55
3020	Ob Bal: Outlays (gross)	-732	-1,002	-1,293	-1,528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312	-312	-288	-9
3050	Ob Bal: EOY: Unpaid obligations	960	702	411	177
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,659	1,659	1,659	1,659
3200	Obligated balance, end of year		=====		
		960	702	411	177

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	732	1,002	1,293	1,528
4020	Disc: Outlays, gross (total)		=====	=====	=====
		732	1,002	1,293	1,528
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====	=====	=====
		732	1,001	1,292	1,527
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		732	1,001	1,292	1,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	182	182
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		206	206	182	182
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	182	182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	24	24	0	0
2004	Direct obligations incurred (total)		=====		
		24	24	0	0
2190	Obligations incurred		=====		
		24	24	0	0
2403	Unob Bal: Unapportioned: Other	182	182	182	182
2413	Expired Unobligated Balance: end of year	182	182	182	182
2490	Unob Bal: end of year		=====		
		182	182	182	182
2500	Total budgetary resources		=====		
		206	206	182	182
2501	Memo: Budgetary resources, subj to apportionment	206	206	182	182
2503	Memo: Budgetary resources, direct unob bal, EOY	182	182	182	182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192	192	192	192
3011	Ob Bal: Obligations incurred: Expired accounts	24	24	0	0
3020	Ob Bal: Outlays (gross)	-56	-60	-65	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	0	0
3050	Ob Bal: EOY: Unpaid obligations	136	132	127	127
3100	Obligated balance, start of year		=====		
		192	192	192	192
3200	Obligated balance, end of year		=====		
		136	132	127	127

BA & O, Net

4011	Disc: Outlays from balances	56	60	65	65
4020	Disc: Outlays, gross (total)		=====		
		56	60	65	65
4080	Disc: Outlays, net		=====		
		56	60	65	65
4190	Outlays, net (disc. and mand.)		=====		
		56	60	65	65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	222	222	222	222
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		222	225	225	225
1060	Exp Unob Bal: Brought forward, Oct 1	222	222	222	222
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		222	225	225	225
1910	Total budgetary resources (disc. and mand.)		=====		
		222	225	225	225

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	222	225	225	225
2413	Expired Unobligated Balance: end of year	222	225	225	225
2490	Unob Bal: end of year		=====		
		222	225	225	225
2500	Total budgetary resources		=====		
		222	225	225	225
2501	Memo: Budgetary resources, subj to apportionment	222	225	225	225
2503	Memo: Budgetary resources, direct unob bal, EOY	222	225	225	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112	112	112	112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	112	110	110	110
3100	Obligated balance, start of year		=====		
		112	112	112	112
3200	Obligated balance, end of year		=====		
		112	110	110	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-2100
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	101
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	101	101	101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2100
 FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-682
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	0
1060	Exp Unob Bal: Brought forward, Oct 1	548	548	548	548
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-682
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		548	548	548	0
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	548	548	548	0
2413	Expired Unobligated Balance: end of year	548	548	548	0
2490	Unob Bal: end of year		=====		
		548	548	548	0
2500	Total budgetary resources		=====		
		548	548	548	0
2501	Memo: Budgetary resources, subj to apportionment	548	548	548	0
2503	Memo: Budgetary resources, direct unob bal, EOY	548	548	548	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-2100
FACTS II User: Bernice Wires / (304) 480-7155 / bernice.johnston@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133	133	133	133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-133
3050	Ob Bal: EOY: Unpaid obligations	133	133	133	0
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		133	133	133	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,190	1,190	1,190	1,190
1021	Unob Bal: Recov of prior year unpaid obligations	336	338	290	144
1029	Unob Bal: Other balances withdrawn	0	0	0	-682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,526	1,528	1,480	652
1060	Exp Unob Bal: Brought forward, Oct 1	1,190	1,190	1,190	1,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	336	338	290	144
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-682
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,526	1,528	1,480	652
1100	BA: Disc: Appropriation	11,057	11,411	11,411	11,411
1134	BA: Disc: Appropriations precluded from obligation	-7,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,242	11,412	11,412	11,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,768	12,940	12,892	12,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,480	4,913	7,465	11,236
2190	Obligations incurred	=====	=====	=====	=====
		2,480	4,913	7,465	11,236
2201	Unob Bal: Apportioned: Avail in the current period	1,132	1,229	4,280	230
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,651	0	0
2403	Unob Bal: Unapportioned: Other	1,156	1,147	1,147	598
2413	Expired Unobligated Balance: end of year	1,156	1,147	1,147	598
2490	Unob Bal: end of year	=====	=====	=====	
		2,288	8,026	5,427	829
2500	Total budgetary resources	=====	=====	=====	=====
		4,768	12,940	12,892	12,064
2501	Memo: Budgetary resources, subj to apportionment	4,768	12,940	12,892	12,064
2503	Memo: Budgetary resources, direct unob bal, EOY	2,288	8,026	5,427	829

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,197	2,197	2,197	2,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,110	4,532	7,131	11,181
3011	Ob Bal: Obligations incurred: Expired accounts	370	382	333	55
3020	Ob Bal: Outlays (gross)	-2,521	-5,355	-7,893	-11,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-338	-290	-144
3050	Ob Bal: EOY: Unpaid obligations	1,820	1,417	1,478	2,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,820	1,417	1,478	2,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,242	11,412	11,412	11,412
4010	Disc: Outlays from new authority	1,732	4,292	6,534	9,510
4011	Disc: Outlays from balances	788	1,062	1,359	1,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,521	5,355	7,893	11,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,520	5,354	7,892	11,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,520	5,354	7,892	11,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 432- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,190	1,190	1,190	1,190
1021	Unob Bal: Recov of prior year unpaid obligations	336	338	290	144
1029	Unob Bal: Other balances withdrawn	0	0	0	-682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,526	1,528	1,480	652
1060	Exp Unob Bal: Brought forward, Oct 1	1,190	1,190	1,190	1,190
1081	Exp Unob Bal: Recov of prior year unpaid obs	336	338	290	144
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-682
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,526	1,528	1,480	652
1100	BA: Disc: Appropriation	11,057	11,411	11,411	11,411
1134	BA: Disc: Appropriations precluded from obligation	-7,815	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,242	11,412	11,412	11,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,768	12,940	12,892	12,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 432- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,480	4,913	7,465	11,236
2190	Obligations incurred	=====	=====	=====	=====
		2,480	4,913	7,465	11,236
2201	Unob Bal: Apportioned: Avail in the current period	1,132	1,229	4,280	230
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,651	0	0
2403	Unob Bal: Unapportioned: Other	1,156	1,147	1,147	598
2413	Expired Unobligated Balance: end of year	1,156	1,147	1,147	598
2490	Unob Bal: end of year	=====	=====	=====	
		2,288	8,026	5,427	829
2500	Total budgetary resources	=====	=====	=====	=====
		4,768	12,940	12,892	12,064
2501	Memo: Budgetary resources, subj to apportionment	4,768	12,940	12,892	12,064
2503	Memo: Budgetary resources, direct unob bal, EOY	2,288	8,026	5,427	829

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,197	2,197	2,197	2,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,110	4,532	7,131	11,181
3011	Ob Bal: Obligations incurred: Expired accounts	370	382	333	55
3020	Ob Bal: Outlays (gross)	-2,521	-5,355	-7,893	-11,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-338	-290	-144
3050	Ob Bal: EOY: Unpaid obligations	1,820	1,417	1,478	2,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,820	1,417	1,478	2,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 432- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,242	11,412	11,412	11,412
4010	Disc: Outlays from new authority	1,732	4,292	6,534	9,510
4011	Disc: Outlays from balances	788	1,062	1,359	1,593
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,521	5,355	7,893	11,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,520	5,354	7,892	11,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,242	11,411	11,411	11,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,520	5,354	7,892	11,103

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/14-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	49
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	49
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	49
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	49
2004	Direct obligations incurred (total)		=====		
		0	0	0	49
2190	Obligations incurred		=====		
		0	0	0	49
2500	Total budgetary resources		=====		
		0	0	0	49
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	49
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	49
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	49
3200	Obligated balance, end of year		=====		
		0	0	0	49

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,693	15,325	15,325	15,325
1134	BA: Disc: Appropriations precluded from obligation	-13,295	0	0	0
1160,BA: Disc: Appropriation (total)		===== 4,398	===== 15,325	===== 15,325	===== 15,325
1700	BA: Disc: Spending auth: Collected	0	1	2	45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	725	724	722	0
1750,BA: Disc: Spending auth: Total		===== 725	===== 725	===== 725	===== 46
1900,Budget authority total (disc. and mand.)		===== 5,123	===== 16,050	===== 16,050	===== 15,371
1910>Total budgetary resources (disc. and mand.)		===== 5,123	===== 16,050	===== 16,050	===== 15,371

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,914	6,077	11,093	15,138
2004,Direct obligations incurred (total)		===== 2,914	===== 6,077	===== 11,093	===== 15,138
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	2	46
2104,Reimbursable obligations incurred (total)		===== 0	===== 1	===== 2	===== 46
2190,Obligations incurred		===== 2,914	===== 6,078	===== 11,095	===== 15,184
2201	Unob Bal: Apportioned: Avail in the current period	2,209	5,219	4,955	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,753	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		2,209	9,972	4,955	187
2500	Total budgetary resources	=====	=====	=====	=====
		5,123	16,050	16,050	15,371
2501	Memo: Budgetary resources, subj to apportionment	5,123	16,050	16,050	15,371
2503	Memo: Budgetary resources, direct unob bal, EOY	1,484	9,248	4,232	187
2504	Memo: Budgetary resources, reimb unob bal, EOY	725	724	723	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,914	6,078	11,095	15,184
3020	Ob Bal: Outlays (gross)	-2,202	-5,211	-7,788	-11,476
3050	Ob Bal: EOY: Unpaid obligations	712	867	3,308	3,708
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	-1
3200	Obligated balance, end of year		=====	=====	=====
		712	867	3,306	3,707

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,123	16,050	16,050	15,371
4010	Disc: Outlays from new authority	2,202	5,211	7,788	11,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,202	5,211	7,788	11,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-2	-45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-722	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-725	-724	-723	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	===== 4,398	===== 15,325	===== 15,325	===== 15,325
4080	Disc: Outlays, net	===== 2,202	===== 5,210	===== 7,786	===== 11,431
4180	Budget authority, net (disc. and mand.)	===== 4,398	===== 15,325	===== 15,325	===== 15,325
4190	Outlays, net (disc. and mand.)	===== 2,202	===== 5,210	===== 7,786	===== 11,431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2	2
2413	Expired Unobligated Balance: end of year	0	0	2	2
2490	Unob Bal: end of year		=====		
		0	0	2	2
2500	Total budgetary resources		=====		
		0	0	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3020	Ob Bal: Outlays (gross)	-8	-18	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	12	2	0	0
3100	Obligated balance, start of year	20	20	20	20
3200	Obligated balance, end of year	12	2	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	18	18	18
4020	Disc: Outlays, gross (total)	8	18	18	18
4080	Disc: Outlays, net	8	18	18	18
4190	Outlays, net (disc. and mand.)	8	18	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-49
1021	Unob Bal: Recov of prior year unpaid obligations	37	42	359	134
1050	Unob Bal: Unobligated balance (total)		=====		
		119	123	440	166
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-49
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	42	359	134
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		119	123	440	166
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		119	123	440	167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	48	50	275	51
2004	Direct obligations incurred (total)		=====		
		48	50	275	51
2190	Obligations incurred		=====		
		48	50	275	51
2403	Unob Bal: Unapportioned: Other	70	73	166	116
2413	Expired Unobligated Balance: end of year	70	73	166	116
2490	Unob Bal: end of year		=====		
		70	73	166	116
2500	Total budgetary resources		=====		
		119	123	440	167
2501	Memo: Budgetary resources, subj to apportionment	119	123	440	167
2503	Memo: Budgetary resources, direct unob bal, EOY	70	73	166	116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,239	4,239	4,239	4,239
3011	Ob Bal: Obligations incurred: Expired accounts	48	50	275	51
3020	Ob Bal: Outlays (gross)	-2,148	-3,085	-3,359	-4,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-42	-359	-134
3050	Ob Bal: EOY: Unpaid obligations	2,101	1,162	796	80
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,235	4,235	4,235	4,235
3200	Obligated balance, end of year	=====	=====		
		2,101	1,162	796	80

BA & O, Net

4011	Disc: Outlays from balances	2,148	3,085	3,359	4,075
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,148	3,085	3,359	4,075
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		4	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,144	3,081	3,355	4,071
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,144	3,081	3,355	4,071

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2	2
2413	Expired Unobligated Balance: end of year	0	0	2	2
2490	Unob Bal: end of year		=====		
		0	0	2	2
2500	Total budgetary resources		=====		
		0	0	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	100	2	15	150
1050	Unob Bal: Unobligated balance (total)		=====		
		233	134	148	283
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	100	2	15	150
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		233	134	148	283
1700	BA: Disc: Spending auth: Collected	16	16	16	83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16	-16	-16	-83
1750	BA: Disc: Spending auth: Total		=====		
		-1	-1	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		232	134	147	282

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	21	21
2004	Direct obligations incurred (total)		=====		
		0	0	21	21
2190	Obligations incurred		=====		
		0	0	21	21
2403	Unob Bal: Unapportioned: Other	232	134	126	261
2413	Expired Unobligated Balance: end of year	232	134	126	261
2490	Unob Bal: end of year		=====		
		232	134	126	261
2500	Total budgetary resources		=====		
		232	134	147	282
2501	Memo: Budgetary resources, subj to apportionment	232	134	147	282

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 12:17:44
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	133	133	124	259
2504	Memo: Budgetary resources, reimb unob bal, EOY	99	1	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183	183	183	183
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	21	21
3020	Ob Bal: Outlays (gross)	0	-33	-33	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-100	-2	-15	-150
3050	Ob Bal: EOY: Unpaid obligations	83	148	156	21
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-102	-102	-102	-102
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16	16	16	83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86	-86	-86	-19
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		-2	62	70	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-1	-1	-1	-1
4011	Disc: Outlays from balances	0	33	33	33
4020	Disc: Outlays, gross (total)		=====		
		0	33	33	33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16	-16	-16	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-16	-16	-16	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	16	16	83
4060	Disc: Additional offsets against BA only (total)		=====		
		16	16	16	83
4080	Disc: Outlays, net		=====		
		-16	18	18	-49
4190	Outlays, net (disc. and mand.)		=====		
		-16	18	18	-49

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	15	15
2413	Expired Unobligated Balance: end of year	0	0	15	15
2490	Unob Bal: end of year		=====		
		0	0	15	15
2500	Total budgetary resources		=====		
		0	0	15	15
2501	Memo: Budgetary resources, subj to apportionment	0	0	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-1100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	15	15	0	0
3100,Obligated balance, start of year			=====		
		15	15	15	15
3200,Obligated balance, end of year			=====		
		15	15	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57	57	57	57
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	40	65
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	96	121
1060	Exp Unob Bal: Brought forward, Oct 1	57	57	57	57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	40	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		57	57	96	121
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	96	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	57	57	96	121
2413	Expired Unobligated Balance: end of year	57	57	96	121
2490	Unob Bal: end of year		=====		
		57	57	96	121
2500	Total budgetary resources		=====		
		57	57	96	121
2501	Memo: Budgetary resources, subj to apportionment	57	57	96	121
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	95	121
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96	96	96	96
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-40	-65
3050	Ob Bal: EOY: Unpaid obligations	96	94	56	30
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	-19
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		76	75	36	11

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64	64	64	64
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		64	64	82	82
1060	Exp Unob Bal: Brought forward, Oct 1	64	64	64	64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		64	64	82	82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-24
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-24
1910	Total budgetary resources (disc. and mand.)		=====		
		64	64	82	58

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1
2004	Direct obligations incurred (total)		=====		
		0	0	0	-1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	64	64	82	58
2413	Expired Unobligated Balance: end of year	64	64	82	58
2490	Unob Bal: end of year		=====		
		64	64	82	58
2500	Total budgetary resources		=====		
		64	64	82	58
2501	Memo: Budgetary resources, subj to apportionment	64	64	82	58

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	57	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167	167	167	167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	167	167	148	148
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	0
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		142	142	124	148

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-1100
 FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-1100
FACTS II User: (304) 480-7054 / Cassandra.Fournier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-89
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	0
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-89
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	89	89	0
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	0
2413	Expired Unobligated Balance: end of year	89	89	89	0
2490	Unob Bal: end of year		=====		
		89	89	89	0
2500	Total budgetary resources		=====		
		89	89	89	0
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	0
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	137	45	452	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-90
1050	Unob Bal: Unobligated balance (total)	561	469	876	722
1060	Exp Unob Bal: Brought forward, Oct 1	424	424	424	424
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-49
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	45	452	388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-90
1099	Exp Unob Bal: Expired bal for adj only (total)	561	469	876	672
1100	BA: Disc: Appropriation	17,693	15,325	15,325	15,325
1134	BA: Disc: Appropriations precluded from obligation	-13,295	0	0	0
1160	BA: Disc: Appropriation (total)	4,398	15,325	15,325	15,325
1700	BA: Disc: Spending auth: Collected	20	21	22	132
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-19	-111
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	722	0
1750	BA: Disc: Spending auth: Total	725	725	725	22
1900	Budget authority total (disc. and mand.)	5,123	16,050	16,050	15,347
1910	Total budgetary resources (disc. and mand.)	5,684	16,518	16,926	16,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,962	6,127	11,389	15,258
2104	Reimbursable obligations incurred (total)	0	1	2	48
2190	Obligations incurred	=====	=====	=====	=====
		2,962	6,128	11,391	15,306
2201	Unob Bal: Apportioned: Avail in the current period	2,209	5,219	4,955	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,753	0	0
2403	Unob Bal: Unapportioned: Other	512	418	580	576
2413	Expired Unobligated Balance: end of year	512	418	580	576
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,722	10,390	5,534	763
2500	Total budgetary resources	=====	=====	=====	=====
		5,684	16,518	16,926	16,069
2501	Memo: Budgetary resources, subj to apportionment	5,684	16,518	16,926	16,069
2503	Memo: Budgetary resources, direct unob bal, EOY	1,872	9,639	4,784	760
2504	Memo: Budgetary resources, reimb unob bal, EOY	850	751	751	3
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722	4,722	4,722	4,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,914	6,078	11,095	15,234
3011	Ob Bal: Obligations incurred: Expired accounts	48	50	296	72
3020	Ob Bal: Outlays (gross)	-4,358	-8,348	-11,199	-15,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-45	-452	-388
3050	Ob Bal: EOY: Unpaid obligations	3,189	2,458	4,463	4,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	20	112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129	-129	-131	-39
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,573	4,573	4,573	4,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,059	2,328	4,332	3,998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,123	16,050	16,050	15,347
4010	Disc: Outlays from new authority	2,202	5,211	7,788	11,476
4011	Disc: Outlays from balances	2,157	3,137	3,411	4,127
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,358	8,348	11,199	15,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-21	-22	-132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-21	-22	-132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	20	112
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-722	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-705	-704	-703	111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,398	15,325	15,325	15,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,339	8,327	11,177	15,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,398	15,325	15,325	15,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,339	8,327	11,177	15,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Government Ethics
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
 Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
 Treasury Account:
 Budget Account Id: 434- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424	424	424	424
1021	Unob Bal: Recov of prior year unpaid obligations	137	45	452	388
1029	Unob Bal: Other balances withdrawn	0	0	0	-90
1050	Unob Bal: Unobligated balance (total)	561	469	876	722
1060	Exp Unob Bal: Brought forward, Oct 1	424	424	424	424
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-49
1081	Exp Unob Bal: Recov of prior year unpaid obs	137	45	452	388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-90
1099	Exp Unob Bal: Expired bal for adj only (total)	561	469	876	672
1100	BA: Disc: Appropriation	17,693	15,325	15,325	15,325
1134	BA: Disc: Appropriations precluded from obligation	-13,295	0	0	0
1160	BA: Disc: Appropriation (total)	4,398	15,325	15,325	15,325
1700	BA: Disc: Spending auth: Collected	20	21	22	132
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-19	-111
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725	724	722	0
1750	BA: Disc: Spending auth: Total	725	725	725	22
1900	Budget authority total (disc. and mand.)	5,123	16,050	16,050	15,347
1910	Total budgetary resources (disc. and mand.)	5,684	16,518	16,926	16,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Government Ethics
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
 Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
 Treasury Account:
 Budget Account Id: 434- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,962	6,127	11,389	15,258
2104	Reimbursable obligations incurred (total)	0	1	2	48
2190	Obligations incurred	=====	=====	=====	=====
		2,962	6,128	11,391	15,306
2201	Unob Bal: Apportioned: Avail in the current period	2,209	5,219	4,955	187
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,753	0	0
2403	Unob Bal: Unapportioned: Other	512	418	580	576
2413	Expired Unobligated Balance: end of year	512	418	580	576
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,722	10,390	5,534	763
2500	Total budgetary resources	=====	=====	=====	=====
		5,684	16,518	16,926	16,069
2501	Memo: Budgetary resources, subj to apportionment	5,684	16,518	16,926	16,069
2503	Memo: Budgetary resources, direct unob bal, EOY	1,872	9,639	4,784	760
2504	Memo: Budgetary resources, reimb unob bal, EOY	850	751	751	3
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,722	4,722	4,722	4,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,914	6,078	11,095	15,234
3011	Ob Bal: Obligations incurred: Expired accounts	48	50	296	72
3020	Ob Bal: Outlays (gross)	-4,358	-8,348	-11,199	-15,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-137	-45	-452	-388
3050	Ob Bal: EOY: Unpaid obligations	3,189	2,458	4,463	4,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	20	112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129	-129	-131	-39
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,573	4,573	4,573	4,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,059	2,328	4,332	3,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Government Ethics
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
 Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
 Treasury Account:
 Budget Account Id: 434- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,123	16,050	16,050	15,347
4010	Disc: Outlays from new authority	2,202	5,211	7,788	11,476
4011	Disc: Outlays from balances	2,157	3,137	3,411	4,127
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,358	8,348	11,199	15,603
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-21	-22	-132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-21	-22	-132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	20	112
4053	Disc: Offsets, BA only: Antic offsetting collect	-725	-724	-722	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-705	-704	-703	111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,398	15,325	15,325	15,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,339	8,327	11,177	15,471
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,398	15,325	15,325	15,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,339	8,327	11,177	15,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (928) 779-2721 / nthomas@onhir.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	11	0
1050	Unob Bal: Unobligated balance (total)		=====		
		235	239	240	229
1100	BA: Disc: Appropriation	0	7,341	7,341	7,341
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,141	7,141	7,141
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,141	7,141	7,141
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		235	7,380	7,381	7,370

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,900	0	0	0
2002	Housing Benefits	0	3,701	4,935	6,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,900	3,701	4,935	6,836
2190	Obligations incurred	=====	=====	=====	=====
		1,900	3,701	4,935	6,836
2201	Unob Bal: Apportioned: Avail in the current period	-1,671	3,669	2,435	534
2403	Unob Bal: Unapportioned: Other	6	10	11	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,665	3,679	2,446	534
2500	Total budgetary resources		=====	=====	=====
		235	7,380	7,381	7,370
2501	Memo: Budgetary resources, subj to apportionment	235	7,380	7,381	7,370
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,665	3,679	2,446	534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (928) 779-2721 / nthomas@onhir.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,726	1,726	1,726	1,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,900	3,701	4,935	6,836
3020	Ob Bal: Outlays (gross)	-1,563	-3,494	-5,200	-6,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-10	-11	0
3050	Ob Bal: EOY: Unpaid obligations	2,057	1,923	1,449	1,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726	1,726	1,726	1,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,057	1,923	1,449	1,676

BA & O, Net

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,563	3,494	5,200	6,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	11	0
1050	Unob Bal: Unobligated balance (total)		=====		
		235	239	240	229
1100	BA: Disc: Appropriation	0	7,341	7,341	7,341
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,141	7,141	7,141
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,141	7,141	7,141
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		235	7,380	7,381	7,370

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,900	3,701	4,935	6,836
2190	Obligations incurred	=====	=====	=====	=====
		1,900	3,701	4,935	6,836
2201	Unob Bal: Apportioned: Avail in the current period	-1,671	3,669	2,435	534
2403	Unob Bal: Unapportioned: Other	6	10	11	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,665	3,679	2,446	534
2500	Total budgetary resources		=====	=====	=====
		235	7,380	7,381	7,370
2501	Memo: Budgetary resources, subj to apportionment	235	7,380	7,381	7,370
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,665	3,679	2,446	534

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,726	1,726	1,726	1,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,900	3,701	4,935	6,836
3020	Ob Bal: Outlays (gross)	-1,563	-3,494	-5,200	-6,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-10	-11	0
3050	Ob Bal: EOY: Unpaid obligations	2,057	1,923	1,449	1,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726	1,726	1,726	1,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,057	1,923	1,449	1,676

BA & O, Net

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,563	3,494	5,200	6,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Navajo and Hopi Indian Relocation
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
 Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
 Treasury Account:
 Budget Account Id: 435- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229	229	229	229
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	11	0
1050	Unob Bal: Unobligated balance (total)		=====		
		235	239	240	229
1100	BA: Disc: Appropriation	0	7,341	7,341	7,341
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	-200
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	7,141	7,141	7,141
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	7,141	7,141	7,141
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		235	7,380	7,381	7,370

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,900	3,701	4,935	6,836
2190	Obligations incurred	=====	=====	=====	=====
		1,900	3,701	4,935	6,836
2201	Unob Bal: Apportioned: Avail in the current period	-1,671	3,669	2,435	534
2403	Unob Bal: Unapportioned: Other	6	10	11	0
2490	Unob Bal: end of year	=====	=====	=====	
		-1,665	3,679	2,446	534
2500	Total budgetary resources		=====	=====	=====
		235	7,380	7,381	7,370
2501	Memo: Budgetary resources, subj to apportionment	235	7,380	7,381	7,370
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,665	3,679	2,446	534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Navajo and Hopi Indian Relocation
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
 Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
 Treasury Account:
 Budget Account Id: 435- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,726	1,726	1,726	1,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,900	3,701	4,935	6,836
3020	Ob Bal: Outlays (gross)	-1,563	-3,494	-5,200	-6,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-10	-11	0
3050	Ob Bal: EOY: Unpaid obligations	2,057	1,923	1,449	1,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,726	1,726	1,726	1,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,057	1,923	1,449	1,676

BA & O, Net

4000	Disc: Budget authority, gross	0	7,141	7,141	7,141
4010	Disc: Outlays from new authority	1,563	3,494	5,200	6,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4070	Disc: Budget authority, net	0	7,141	7,141	7,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,563	3,494	5,200	6,886
4180	Budget authority, net (disc. and mand.)	0	7,141	7,141	7,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,563	3,494	5,200	6,886

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -13/14-0100
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	54	54
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	54	54
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	54	54

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	54
2004	Direct obligations incurred (total)		=====		
		0	0	0	54
2190	Obligations incurred		=====		
		0	0	0	54
2201	Unob Bal: Apportioned: Avail in the current period	0	0	54	0
2490	Unob Bal: end of year		=====		
		0	0	54	0
2500	Total budgetary resources		=====		
		0	0	54	54
2501	Memo: Budgetary resources, subj to apportionment	0	0	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	54	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -13/14-0100
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	54
3020	Ob Bal: Outlays (gross)	0	0	0	-54
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	54
4020	Disc: Outlays, gross (total)	0	=====	0	54
4080	Disc: Outlays, net	0	=====	0	54
4190	Outlays, net (disc. and mand.)	0	=====	0	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,272	20,639	20,639	20,639
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
1700	BA: Disc: Spending auth: Collected	0	146	329	552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	665	519	338	0
1750	BA: Disc: Spending auth: Total		=====		
		665	665	667	552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,937	21,304	21,306	21,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,937	21,304	21,306	21,191

Status of Budgetary Resources

2002	All Programs	4,630	0	0	0
2002	Direct obs incurred: Cate	0	10,784	14,999	20,448
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,630	10,784	14,999	20,448
2102	Reimbursable obs incurred	0	146	329	552
2104	Reimbursable obligations incurred (total)		=====		
		0	146	329	552
2190	Obligations incurred	=====	=====	=====	=====
		4,630	10,930	15,328	21,001
2201	Unob Bal: Apportioned: Avail in the current period	1,307	10,374	5,977	191
2403	Unob Bal: Unapportioned: Other	0	0	2	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,307	10,374	5,978	191
2500	Total budgetary resources	=====	=====	=====	=====
		5,937	21,304	21,306	21,191
2501	Memo: Budgetary resources, subj to apportionment	5,937	21,304	21,306	21,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	641	9,855	5,640	191
2504	Memo: Budgetary resources, reimb unob bal, EOY	665	519	338	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,630	10,930	15,328	21,001
3020	Ob Bal: Outlays (gross)	-3,767	-8,744	-13,539	-19,767
3050	Ob Bal: EOY: Unpaid obligations	863	2,186	1,788	1,233
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-665	-519	-338	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-665	-519	-338	0
3200	Obligated balance, end of year		=====	=====	=====
		197	1,666	1,450	1,233

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,937	21,304	21,306	21,191
4010	Disc: Outlays from new authority	3,767	8,744	13,539	19,767
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,767	8,744	13,539	19,767
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-146	-329	-552
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-146	-329	-552
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-665	-519	-338	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-665	-519	-338	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,767	8,598	13,210	19,215
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,767	8,598	13,210	19,215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-54	-54
1021	Unob Bal: Recov of prior year unpaid obligations	18	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		125	138	84	84
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-54	-54
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		125	138	84	84
1700	BA: Disc: Spending auth: Collected	44	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		44	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		44	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		170	143	89	89

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	45	36	36
2004	Direct obligations incurred (total)		=====		
		0	45	36	36
2190	Obligations incurred		=====		
		0	45	36	36
2403	Unob Bal: Unapportioned: Other	170	0	0	0
2403	Unob Bal: Unapportioned: Other	0	97	53	53
2413	Expired Unobligated Balance: end of year	170	0	0	0
2413	Expired Unobligated Balance: end of year	0	97	53	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		170	97	53	53
2500	Total budgetary resources		=====		
		170	143	89	89
2501	Memo: Budgetary resources, subj to apportionment	170	143	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	170	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	97	53	53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532	532	532	532
3011	Ob Bal: Obligations incurred: Expired accounts	0	45	36	36
3020	Ob Bal: Outlays (gross)	-500	-470	-462	-465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	14	77	75	72
3100	Obligated balance, start of year		=====		
		532	532	532	532
3200	Obligated balance, end of year		=====		
		14	77	75	72

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		44	5	5	5
4011	Disc: Outlays from balances	500	470	462	465
4020	Disc: Outlays, gross (total)		=====		
		500	470	462	465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-44	-5	-5	-5
4080	Disc: Outlays, net		=====		
		455	465	457	460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	455	==== 465	457	460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		108	145	145	145
1060	Exp Unob Bal: Brought forward, Oct 1	108	108	108	108
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	37	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		108	145	145	145
1700	BA: Disc: Spending auth: Collected	24	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		24	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		24	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		133	145	145	145

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3	13	13
2004	Direct obligations incurred (total)		=====		
		0	3	13	13
2190	Obligations incurred		=====		
		0	3	13	13
2403	Unob Bal: Unapportioned: Other	133	0	0	0
2403	Unob Bal: Unapportioned: Other	0	142	132	132
2413	Expired Unobligated Balance: end of year	133	0	0	0
2413	Expired Unobligated Balance: end of year	0	142	132	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		133	142	132	132
2500	Total budgetary resources		=====		
		133	145	145	145
2501	Memo: Budgetary resources, subj to apportionment	133	145	145	145
2503	Memo: Budgetary resources, direct unob bal, EOY	133	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	142	132	132
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320	320	320	320
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	13	13
3020	Ob Bal: Outlays (gross)	1	23	12	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	320	309	308	303
3100	Obligated balance, start of year		=====		
		320	320	320	320
3200	Obligated balance, end of year		=====		
		320	309	308	303
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		24	0	0	0
4011	Disc: Outlays from balances	-1	-23	-12	-7
4020	Disc: Outlays, gross (total)		=====		
		-1	-23	-12	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		-25	===== -23	-12	-7
4190,Outlays, net (disc. and mand.)		-25	===== -23	-12	-7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -10/11-0100
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	115	152	152	152
1050	Unob Bal: Unobligated balance (total)		=====		
		142	180	180	180
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1081	Exp Unob Bal: Recov of prior year unpaid obs	115	152	152	152
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		142	180	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		142	180	180	180

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	142	0	0	0
2403	Unob Bal: Unapportioned: Other	0	180	180	180
2413	Expired Unobligated Balance: end of year	142	0	0	0
2413	Expired Unobligated Balance: end of year	0	180	180	180
2490	Unob Bal: end of year		=====		
		142	180	180	180
2500	Total budgetary resources		=====		
		142	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	142	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	142	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	180	180	180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231	231	231	231
3020	Ob Bal: Outlays (gross)	-3	-12	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-152	-152	-152
3050	Ob Bal: EOY: Unpaid obligations	114	67	67	67
3100	Obligated balance, start of year		=====		
		231	231	231	231
3200	Obligated balance, end of year		=====		
		114	67	67	67

BA & O, Net

4011	Disc: Outlays from balances	3	12	13	13
4020	Disc: Outlays, gross (total)		=====		
		3	12	13	13
4080	Disc: Outlays, net		=====		
		3	12	13	13
4190	Outlays, net (disc. and mand.)		=====		
		3	12	13	13

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113	113	113	113
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		134	134	134	134
1060	Exp Unob Bal: Brought forward, Oct 1	113	113	113	113
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		134	134	134	134
1910	Total budgetary resources (disc. and mand.)		=====		
		134	134	134	134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	134	0	0	0
2403	Unob Bal: Unapportioned: Other	0	134	134	134
2413	Expired Unobligated Balance: end of year	134	0	0	0
2413	Expired Unobligated Balance: end of year	0	134	134	134
2490	Unob Bal: end of year		=====		
		134	134	134	134
2500	Total budgetary resources		=====		
		134	134	134	134
2501	Memo: Budgetary resources, subj to apportionment	134	134	134	134
2503	Memo: Budgetary resources, direct unob bal, EOY	134	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	134	134	134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196	196	196	196
3020	Ob Bal: Outlays (gross)	0	6	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	175	180	175	175
3100	Obligated balance, start of year	196	196	196	196
3200	Obligated balance, end of year	175	180	175	175

BA & O, Net

4011	Disc: Outlays from balances	0	-6	0	0
4020	Disc: Outlays, gross (total)	0	-6	0	0
4080	Disc: Outlays, net	0	-6	0	0
4190	Outlays, net (disc. and mand.)	0	-6	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	185	192	192	193
1029	Unob Bal: Other balances withdrawn	0	0	0	-106
1050	Unob Bal: Unobligated balance (total)		=====		
		224	230	230	125
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1081	Exp Unob Bal: Recov of prior year unpaid obs	185	192	192	193
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-106
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	230	230	125
1910	Total budgetary resources (disc. and mand.)		=====		
		224	230	230	125

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	125	125	125
2004	Direct obligations incurred (total)		=====		
		0	125	125	125
2190	Obligations incurred		=====		
		0	125	125	125
2403	Unob Bal: Unapportioned: Other	224	0	0	0
2403	Unob Bal: Unapportioned: Other	0	105	105	0
2413	Expired Unobligated Balance: end of year	224	0	0	0
2413	Expired Unobligated Balance: end of year	0	105	105	0
2490	Unob Bal: end of year		=====		
		224	105	105	0
2500	Total budgetary resources		=====		
		224	230	230	125
2501	Memo: Budgetary resources, subj to apportionment	224	230	230	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	224	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	105	105	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193	193	193	193
3011	Ob Bal: Obligations incurred: Expired accounts	0	125	125	125
3020	Ob Bal: Outlays (gross)	0	-125	-125	-125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185	-192	-192	-193
3050	Ob Bal: EOY: Unpaid obligations	7	1	1	0
3100	Obligated balance, start of year	193	====	193	193
3200	Obligated balance, end of year	7	====	1	0
BA & O, Net					
4011	Disc: Outlays from balances	0	125	125	125
4020	Disc: Outlays, gross (total)	0	====	125	125
4080	Disc: Outlays, net	0	====	125	125
4190	Outlays, net (disc. and mand.)	0	====	125	125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394	394	394	394
1021	Unob Bal: Recov of prior year unpaid obligations	340	433	433	434
1029	Unob Bal: Other balances withdrawn	0	0	0	-106
1050	Unob Bal: Unobligated balance (total)		=====		
		735	827	828	722
1060	Exp Unob Bal: Brought forward, Oct 1	394	394	394	394
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-54	-54
1081	Exp Unob Bal: Recov of prior year unpaid obs	340	433	433	434
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-106
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		735	827	774	669
1100	BA: Disc: Appropriation	5,272	20,639	20,639	20,639
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
1700	BA: Disc: Spending auth: Collected	69	151	334	558
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	665	519	338	0
1750	BA: Disc: Spending auth: Total		=====		
		734	670	672	558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,006	21,309	21,311	21,197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,740	22,137	22,139	21,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,630	10,958	15,173	20,676
2104	Reimbursable obligations incurred (total)	0	146	329	552
2190	Obligations incurred	=====	=====	=====	=====
		4,630	11,104	15,502	21,228
2201	Unob Bal: Apportioned: Avail in the current period	1,307	10,374	6,030	191
2403	Unob Bal: Unapportioned: Other	803	659	607	500
2413	Expired Unobligated Balance: end of year	803	659	605	500
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,110	11,033	6,637	690
2500	Total budgetary resources	=====	=====	=====	=====
		6,740	22,137	22,139	21,919
2501	Memo: Budgetary resources, subj to apportionment	6,740	22,137	22,139	21,919
2503	Memo: Budgetary resources, direct unob bal, EOY	1,445	10,514	6,299	690
2504	Memo: Budgetary resources, reimb unob bal, EOY	665	519	338	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,477	1,477	1,477	1,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,630	10,930	15,328	21,054
3011	Ob Bal: Obligations incurred: Expired accounts	0	174	174	174
3020	Ob Bal: Outlays (gross)	-4,270	-9,323	-14,127	-20,417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340	-433	-433	-434
3050	Ob Bal: EOY: Unpaid obligations	1,497	2,825	2,418	1,854
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-665	-519	-338	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-665	-519	-338	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,477	1,477	1,477	1,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		832	2,305	2,080	1,854

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,006	21,309	21,311	21,197
4010	Disc: Outlays from new authority	3,767	8,744	13,539	19,767
4011	Disc: Outlays from balances	502	579	588	650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,270	9,323	14,127	20,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-147	-330	-553
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-151	-334	-558
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-665	-519	-338	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-665	-519	-338	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,201	9,172	13,793	19,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,201	9,172	13,793	19,860

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Special Counsel
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
 Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
 Treasury Account:
 Budget Account Id: 436- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394	394	394	394
1021	Unob Bal: Recov of prior year unpaid obligations	340	433	433	434
1029	Unob Bal: Other balances withdrawn	0	0	0	-106
1050	Unob Bal: Unobligated balance (total)	735	827	828	722
1060	Exp Unob Bal: Brought forward, Oct 1	394	394	394	394
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-54	-54
1081	Exp Unob Bal: Recov of prior year unpaid obs	340	433	433	434
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-106
1099	Exp Unob Bal: Expired bal for adj only (total)	735	827	774	669
1100	BA: Disc: Appropriation	5,272	20,639	20,639	20,639
1160	BA: Disc: Appropriation (total)	5,272	20,639	20,639	20,639
1700	BA: Disc: Spending auth: Collected	69	151	334	558
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	665	519	338	0
1750	BA: Disc: Spending auth: Total	734	670	672	558
1900	Budget authority total (disc. and mand.)	6,006	21,309	21,311	21,197
1910	Total budgetary resources (disc. and mand.)	6,740	22,137	22,139	21,919

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Special Counsel
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
 Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
 Treasury Account:
 Budget Account Id: 436- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,630	10,958	15,173	20,676
2104	Reimbursable obligations incurred (total)	0	146	329	552
2190	Obligations incurred	=====	=====	=====	=====
		4,630	11,104	15,502	21,228
2201	Unob Bal: Apportioned: Avail in the current period	1,307	10,374	6,030	191
2403	Unob Bal: Unapportioned: Other	803	659	607	500
2413	Expired Unobligated Balance: end of year	803	659	605	500
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,110	11,033	6,637	690
2500	Total budgetary resources	=====	=====	=====	=====
		6,740	22,137	22,139	21,919
2501	Memo: Budgetary resources, subj to apportionment	6,740	22,137	22,139	21,919
2503	Memo: Budgetary resources, direct unob bal, EOY	1,445	10,514	6,299	690
2504	Memo: Budgetary resources, reimb unob bal, EOY	665	519	338	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,477	1,477	1,477	1,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,630	10,930	15,328	21,054
3011	Ob Bal: Obligations incurred: Expired accounts	0	174	174	174
3020	Ob Bal: Outlays (gross)	-4,270	-9,323	-14,127	-20,417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-340	-433	-433	-434
3050	Ob Bal: EOY: Unpaid obligations	1,497	2,825	2,418	1,854
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-665	-519	-338	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-665	-519	-338	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,477	1,477	1,477	1,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		832	2,305	2,080	1,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of Special Counsel
 Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
 Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
 Treasury Account:
 Budget Account Id: 436- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,006	21,309	21,311	21,197
4010	Disc: Outlays from new authority	3,767	8,744	13,539	19,767
4011	Disc: Outlays from balances	502	579	588	650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,270	9,323	14,127	20,417
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-44	-147	-330	-553
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-4	-4	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-151	-334	-558
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-665	-519	-338	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-665	-519	-338	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,201	9,172	13,793	19,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,272	20,639	20,639	20,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,201	9,172	13,793	19,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	723	723	723	723
1021	Unob Bal: Recov of prior year unpaid obligations	5	0	0	0
1050	Unob Bal: Unobligated balance (total)	728	723	723	723
1910	Total budgetary resources (disc. and mand.)	728	723	723	723

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	148	147	165
2004	Direct obligations incurred (total)	0	148	147	165
2190	Obligations incurred	0	148	147	165
2201	Unob Bal: Apportioned: Avail in the current period	728	575	575	558
2490	Unob Bal: end of year	728	575	575	558
2500	Total budgetary resources	728	723	723	723
2501	Memo: Budgetary resources, subj to apportionment	728	723	723	723
2503	Memo: Budgetary resources, direct unob bal, EOY	728	575	575	558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71	71	71	71
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	148	147	165
3020	Ob Bal: Outlays (gross)	-29	-203	-216	-236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	37	16	2	0
3100	Obligated balance, start of year	71	====	71	71
3200	Obligated balance, end of year	37	====	2	0
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	-5	0	0	165
4011	Disc: Outlays from balances	34	203	216	71
4020	Disc: Outlays, gross (total)	29	====	216	236
4080	Disc: Outlays, net	29	====	216	236
4190	Outlays, net (disc. and mand.)	29	====	216	236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	441	703	956
2004	Direct obligations incurred (total)		=====		
		0	441	703	956
2190	Obligations incurred		=====		
		0	441	703	956
2201	Unob Bal: Apportioned: Avail in the current period	0	107	297	44
2403	Unob Bal: Unapportioned: Other	0	452	0	0
2490	Unob Bal: end of year		=====		
		0	559	297	44
2500	Total budgetary resources		=====	=====	=====
		0	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	559	297	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	441	703	956
3020	Ob Bal: Outlays (gross)	0	-395	-653	-930
3050	Ob Bal: EOY: Unpaid obligations	0	46	50	26
3200	Obligated balance, end of year		=====		
		0	46	50	26

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,000	1,000	1,000
4010	Disc: Outlays from new authority	0	395	653	930
4020	Disc: Outlays, gross (total)		=====		
		0	395	653	930
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		
		0	395	653	930
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====		
		0	395	653	930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2850
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	948	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-670	0	0	0
1160	BA: Disc: Appropriation (total)	278	0	0	0
1900	Budget authority total (disc. and mand.)	278	0	0	0
1910	Total budgetary resources (disc. and mand.)	278	0	0	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	261	0	0	0
2004	Direct obligations incurred (total)	261	0	0	0
2190	Obligations incurred	261	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	17	0	0	0
2490	Unob Bal: end of year	17	0	0	0
2500	Total budgetary resources	278	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	278	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-2850
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	0	0	0
3020	Ob Bal: Outlays (gross)	-216	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	46	0	0	0
3200	Obligated balance, end of year		=====		
		46	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		278	0	0	0
4010	Disc: Outlays from new authority	216	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		216	0	0	0
4070	Disc: Budget authority, net		=====		
		278	0	0	0
4080	Disc: Outlays, net		=====		
		216	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		278	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		216	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	5	5
2413	Expired Unobligated Balance: end of year	2	2	5	5
2490	Unob Bal: end of year		=====		
		2	2	5	5
2500	Total budgetary resources		=====		
		2	2	5	5
2501	Memo: Budgetary resources, subj to apportionment	2	2	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year	17	17	17	17
3200	Obligated balance, end of year	3	3	0	0

BA & O, Net

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-2850
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897	897	897	897
1029	Unob Bal: Other balances withdrawn	0	0	0	-897
1050	Unob Bal: Unobligated balance (total)		=====	897	0
		897	897		
1060	Exp Unob Bal: Brought forward, Oct 1	897	897	897	897
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-897
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		897	897	897	0
1910	Total budgetary resources (disc. and mand.)		=====		
		897	897	897	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	897	897	897	0
2413	Expired Unobligated Balance: end of year	897	897	897	0
2490	Unob Bal: end of year		=====		
		897	897	897	0
2500	Total budgetary resources		=====		
		897	897	897	0
2501	Memo: Budgetary resources, subj to apportionment	897	897	897	0
2503	Memo: Budgetary resources, direct unob bal, EOY	897	897	897	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Fees, Charges and Commissions
 Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	2	2	0	0
2490	Unob Bal: end of year		=====		
		2	2	0	0
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Fees, Charges and Commissions
 Budget Account Id: 534-00-2850 Treasury Account Id: 95- - /X -5548
 FACTS II User: Colin Humphrey / (816) 926-6353 / colin.humphrey@kcc.usda.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	2
4011	Disc: Outlays from balances	0	0	2	0
4020	Disc: Outlays, gross (total)	0	=====	2	2
4080	Disc: Outlays, net	0	=====	2	2
4190	Outlays, net (disc. and mand.)	0	=====	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Natu
 Treasury Account:
 Budget Account Id: 534-00-2850 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,624	1,624	1,624	1,624
1021	Unob Bal: Recov of prior year unpaid obligations	5	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,629	1,624	1,627	730
1060	Exp Unob Bal: Brought forward, Oct 1	900	900	900	900
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-897
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		900	900	903	6
1100	BA: Disc: Appropriation	948	1,000	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-670	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		278	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		278	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,907	2,625	2,627	1,730

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261	589	850	1,120
2104	Reimbursable obligations incurred (total)	0	0	2	2
2190	Obligations incurred		=====		=====
		261	589	852	1,122
2201	Unob Bal: Apportioned: Avail in the current period	744	681	873	602
2403	Unob Bal: Unapportioned: Other	902	1,354	903	6
2413	Expired Unobligated Balance: end of year	900	900	903	6
2490	Unob Bal: end of year	=====	=====	=====	
		1,646	2,035	1,776	608
2500	Total budgetary resources	=====	=====	=====	=====
		1,907	2,625	2,627	1,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Natu
 Treasury Account:
 Budget Account Id: 534-00-2850 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,907	2,625	2,627	1,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,644	2,034	1,776	608
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	589	852	1,122
3020	Ob Bal: Outlays (gross)	-259	-613	-885	-1,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	86	65	52	26
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		86	65	52	26

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		278	1,000	1,000	1,000
4010	Disc: Outlays from new authority	211	395	653	1,096
4011	Disc: Outlays from balances	48	218	232	86
4020	Disc: Outlays, gross (total)		=====	=====	=====
		259	613	885	1,182
4070	Disc: Budget authority, net		=====	=====	=====
		278	1,000	1,000	1,000
4080	Disc: Outlays, net		=====	=====	=====
		259	613	885	1,182
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		278	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		259	613	885	1,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
 Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
 Treasury Account:
 Budget Account Id: 534- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,624	1,624	1,624	1,624
1021	Unob Bal: Recov of prior year unpaid obligations	5	0	3	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,629	1,624	1,627	730
1060	Exp Unob Bal: Brought forward, Oct 1	900	900	900	900
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-897
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		900	900	903	6
1100	BA: Disc: Appropriation	948	1,000	1,000	1,000
1134	BA: Disc: Appropriations precluded from obligation	-670	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		278	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		278	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,907	2,625	2,627	1,730

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261	589	850	1,120
2104	Reimbursable obligations incurred (total)	0	0	2	2
2190	Obligations incurred		=====		=====
		261	589	852	1,122
2201	Unob Bal: Apportioned: Avail in the current period	744	681	873	602
2403	Unob Bal: Unapportioned: Other	902	1,354	903	6
2413	Expired Unobligated Balance: end of year	900	900	903	6
2490	Unob Bal: end of year	=====	=====	=====	
		1,646	2,035	1,776	608
2500	Total budgetary resources	=====	=====	=====	=====
		1,907	2,625	2,627	1,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
 Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
 Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
 Treasury Account:
 Budget Account Id: 534- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,907	2,625	2,627	1,730
2503	Memo: Budgetary resources, direct unob bal, EOY	1,644	2,034	1,776	608
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	589	852	1,122
3020	Ob Bal: Outlays (gross)	-259	-613	-885	-1,182
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	86	65	52	26
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		86	65	52	26

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		278	1,000	1,000	1,000
4010	Disc: Outlays from new authority	211	395	653	1,096
4011	Disc: Outlays from balances	48	218	232	86
4020	Disc: Outlays, gross (total)		=====	=====	=====
		259	613	885	1,182
4070	Disc: Budget authority, net		=====	=====	=====
		278	1,000	1,000	1,000
4080	Disc: Outlays, net		=====	=====	=====
		259	613	885	1,182
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		278	1,000	1,000	1,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		259	613	885	1,182

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	4,000	4,000	4,000
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	13	397	986
2004	Direct obligations incurred (total)		=====		
		0	13	397	986
2190	Obligations incurred		=====		
		0	13	397	986
2201	Unob Bal: Apportioned: Avail in the current period	0	3,987	3,603	3,014
2490	Unob Bal: end of year		=====	=====	=====
		0	3,987	3,603	3,014
2500	Total budgetary resources		=====	=====	=====
		0	4,000	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	0	4,000	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,987	3,603	3,014

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	397	986
3020	Ob Bal: Outlays (gross)	0	-4	-289	-804
3050	Ob Bal: EOY: Unpaid obligations	0	9	108	182
3200	Obligated balance, end of year		=====		
		0	9	108	182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,000	4,000	4,000
4100	Mand: Outlays from new authority	0	4	289	804
4110	Mand: Outlays, gross (total)	0	4	289	804
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,000	-4,000	-4,000
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4,000	-4,000	-4,000
4170	Mand: Outlays, net		=====	=====	=====
		0	-3,996	-3,711	-3,196
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-3,996	-3,711	-3,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
 Treasury Account:
 Budget Account Id: 505-00-2992 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	4,000	4,000	4,000
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	4,000	4,000	4,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	13	397	986
2190	Obligations incurred		=====		
		0	13	397	986
2201	Unob Bal: Apportioned: Avail in the current period	0	3,987	3,603	3,014
2490	Unob Bal: end of year		=====	=====	=====
		0	3,987	3,603	3,014
2500	Total budgetary resources		=====	=====	=====
		0	4,000	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	0	4,000	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,987	3,603	3,014

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	397	986
3020	Ob Bal: Outlays (gross)	0	-4	-289	-804
3050	Ob Bal: EOY: Unpaid obligations	0	9	108	182
3200	Obligated balance, end of year		=====		
		0	9	108	182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	4,000	4,000	4,000
4100	Mand: Outlays from new authority	0	4	289	804
4110	Mand: Outlays, gross (total)	0	4	289	804
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4,000	-4,000	-4,000
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4,000	-4,000	-4,000
4170	Mand: Outlays, net		=====	=====	=====
		0	-3,996	-3,711	-3,196
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-3,996	-3,711	-3,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 502-2020 / Sharman_Powell@ao.uscourts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	411	411	411
1050	Unob Bal: Unobligated balance (total)		=====		
		0	411	411	411
1101	BA: Disc: Appropriation (special or trust fund)	0	55	76	139
1160	BA: Disc: Appropriation (total)		=====		
		0	55	76	139
1900	Budget authority total (disc. and mand.)		=====		
		0	55	76	139
1910	Total budgetary resources (disc. and mand.)		=====		
		0	465	486	550

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	147
2004	Direct obligations incurred (total)		=====		
		0	0	0	147
2190	Obligations incurred		=====		
		0	0	0	147
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	411	411	403
2403	Unob Bal: Unapportioned: Other	0	55	76	0
2490	Unob Bal: end of year		=====		
		0	465	486	403
2500	Total budgetary resources		=====		
		0	465	486	550
2502	Memo: Budgetary resources, exempt fm apportionment	0	465	486	550
2503	Memo: Budgetary resources, direct unob bal, EOY	0	587	587	403
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-122	-101	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 502-2020 / Sharman_Powell@ao.uscourts.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	147
3020	Ob Bal: Outlays (gross)	0	0	0	-147
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	55	76	139
4010	Disc: Outlays from new authority	0	0	0	147
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	147
4070	Disc: Budget authority, net		=====		
		0	55	76	139
4080	Disc: Outlays, net		=====		
		0	0	0	147
4180	Budget authority, net (disc. and mand.)		=====		
		0	55	76	139
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-7	-7	-7	-7
1050	Unob Bal: Unobligated balance (total)	-7	=====	-7	-7
1910	Total budgetary resources (disc. and mand.)	-7	=====	-7	-7
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-7	-7	-7	-7
2490	Unob Bal: end of year	-7	=====	-7	-7
2500	Total budgetary resources	-7	=====	-7	-7
2501	Memo: Budgetary resources, subj to apportionment	-7	-7	-7	-7
2503	Memo: Budgetary resources, direct unob bal, EOY	-7	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2290 / jennifer.collins@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1	-1	-1	-1
1050	Unob Bal: Unobligated balance (total)	-1	=====	-1	-1
1910	Total budgetary resources (disc. and mand.)	-1	=====	-1	-1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	-1	-1	-1	-1
2490	Unob Bal: end of year	-1	=====	-1	-1
2500	Total budgetary resources	-1	=====	-1	-1
2501	Memo: Budgetary resources, subj to apportionment	-1	-1	-1	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	574	690	690	690
1134	BA: Disc: Appropriations precluded from obligation	-406	0	0	0
1160	BA: Disc: Appropriation (total)	168	===== 690	690	690
1900	Budget authority total (disc. and mand.)	168	===== 690	690	690
1910	Total budgetary resources (disc. and mand.)	168	===== 690	690	690

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	237	443	662
2002	Direct obs incurred: Cate	118	0	0	0
2004	Direct obligations incurred (total)	118	===== 237	443	662
2190	Obligations incurred	118	===== 237	443	662
2201	Unob Bal: Apportioned: Avail in the current period	50	106	73	28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	348	174	0
2490	Unob Bal: end of year	50	===== 453	247	28
2500	Total budgetary resources	168	===== 690	690	690
2501	Memo: Budgetary resources, subj to apportionment	168	690	690	690
2503	Memo: Budgetary resources, direct unob bal, EOY	50	453	247	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	118	237	443	662
3020	Ob Bal: Outlays (gross)	-92	-217	-412	-568
3050	Ob Bal: EOY: Unpaid obligations	26	20	31	93
3200	Obligated balance, end of year		=====		
		26	20	31	93

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		168	690	690	690
4010	Disc: Outlays from new authority	92	217	412	568
4020	Disc: Outlays, gross (total)		=====		
		92	217	412	568
4070	Disc: Budget authority, net		=====		
		168	690	690	690
4080	Disc: Outlays, net		=====		
		92	217	412	568
4180	Budget authority, net (disc. and mand.)		=====		
		168	690	690	690
4190	Outlays, net (disc. and mand.)		=====		
		92	217	412	568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		11	12	12	12
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	12	12	12
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	11	11
2004	Direct obligations incurred (total)		=====		
		11	11	11	11
2190	Obligations incurred		=====		
		11	11	11	11
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	11
3020	Ob Bal: Outlays (gross)	-24	-24	-24	-24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		15	15	15	15

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	24	24	24	24
4020	Disc: Outlays, gross (total)		=====		
		24	24	24	24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		24	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		24	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53	53	53	53
3050	Ob Bal: EOY: Unpaid obligations	53	53	53	53
3100	Obligated balance, start of year	53	=====	53	53
3200	Obligated balance, end of year	53	=====	53	53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /11-3700
FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2413	Expired Unobligated Balance: end of year	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-3700
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3020	Ob Bal: Outlays (gross)	0	-17	-17	-26
3050	Ob Bal: EOY: Unpaid obligations	34	17	17	9
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	17	17	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	17	17	26
4020	Disc: Outlays, gross (total)		=====		
		0	17	17	26
4080	Disc: Outlays, net		=====		
		0	17	17	26
4190	Outlays, net (disc. and mand.)		=====		
		0	17	17	26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-3700
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2413	Expired Unobligated Balance: end of year	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-3700
 FACTS II User: (816) 823-2479 / Bradley.Farris@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	0
2413	Expired Unobligated Balance: end of year	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	0
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168	168	168	168
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	168
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	2
1700	BA: Disc: Spending auth: Collected	3	3	16	16
1750	BA: Disc: Spending auth: Total		=====		
		3	3	16	16
1900	Budget authority total (disc. and mand.)		=====		
		3	3	16	19
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	184	186

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2	2	9	17
2004	Direct obligations incurred (total)		=====		
		2	2	9	17
2190	Obligations incurred		=====		
		2	2	9	17
2301	Unob Bal: Exempt fm Appor: Avail in current period	169	169	174	169
2490	Unob Bal: end of year		=====		
		169	169	174	169
2500	Total budgetary resources		=====		
		170	170	184	186
2502	Memo: Budgetary resources, exempt fm apportionment	170	170	184	186
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	174	169

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Angela Kristine Cunningham / (816) 823-2 / angela.cunningham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	9	17
3020	Ob Bal: Outlays (gross)	-2	-2	-9	-17
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		3	3	16	19
4010	Disc: Outlays from new authority	2	0	0	0
4011	Disc: Outlays from balances	0	2	9	17
4020	Disc: Outlays, gross (total)		=====		
		2	2	9	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-16	-16
4070	Disc: Budget authority, net		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		-1	-1	-7	1
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-7	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		232	643	643	635
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	72	63
1100	BA: Disc: Appropriation	574	690	690	690
1101	BA: Disc: Appropriation (special or trust fund)	0	55	76	142
1134	BA: Disc: Appropriations precluded from obligation	-406	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		168	745	766	832
1700	BA: Disc: Spending auth: Collected	3	3	17	17
1750	BA: Disc: Spending auth: Total		=====		
		3	3	17	17
1900	Budget authority total (disc. and mand.)		=====		
		172	748	782	848
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		404	1,391	1,426	1,483

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	131	250	464	837
2190	Obligations incurred		=====		
		131	250	464	837
2201	Unob Bal: Apportioned: Avail in the current period	50	106	73	28
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	348	174	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	169	580	585	573
2403	Unob Bal: Unapportioned: Other	54	108	129	45
2413	Expired Unobligated Balance: end of year	61	61	61	52
2490	Unob Bal: end of year		=====		
		272	1,141	961	646
2500	Total budgetary resources		=====	=====	=====
		404	1,391	1,426	1,483
2501	Memo: Budgetary resources, subj to apportionment	233	755	755	747
2502	Memo: Budgetary resources, exempt fm apportionment	170	636	670	736
2503	Memo: Budgetary resources, direct unob bal, EOY	272	1,263	1,062	646
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-122	-101	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	238	453	825
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	11
3020	Ob Bal: Outlays (gross)	-118	-260	-463	-782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	113	90	101	155
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		113	90	101	155

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		172	748	782	848
4010	Disc: Outlays from new authority	94	217	412	715
4011	Disc: Outlays from balances	24	43	51	67
4020	Disc: Outlays, gross (total)		=====		
		118	260	463	782
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-17	-17
4070	Disc: Budget authority, net		=====		
		168	745	766	832
4080	Disc: Outlays, net		=====		
		114	256	446	765
4180	Budget authority, net (disc. and mand.)		=====		
		168	745	766	832
4190	Outlays, net (disc. and mand.)		=====		
		114	256	446	765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Other Commissions and Boards
 Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
 Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
 Treasury Account:
 Budget Account Id: 505- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230	641	641	641
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		232	643	643	635
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	72	72	63
1100	BA: Disc: Appropriation	574	690	690	690
1101	BA: Disc: Appropriation (special or trust fund)	0	55	76	142
1134	BA: Disc: Appropriations precluded from obligation	-406	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		168	745	766	832
1700	BA: Disc: Spending auth: Collected	3	3	17	17
1750	BA: Disc: Spending auth: Total		=====		
		3	3	17	17
1800	BA: Mand: Spending auth: Collected	0	4,000	4,000	4,000
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		172	4,748	4,782	4,848
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		404	5,391	5,426	5,483

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Other Commissions and Boards
 Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
 Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
 Treasury Account:
 Budget Account Id: 505- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	131	263	861	1,823
2190	Obligations incurred		=====		=====
		131	263	861	1,823
2201	Unob Bal: Apportioned: Avail in the current period	50	4,092	3,676	3,042
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	348	174	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	169	580	585	573
2403	Unob Bal: Unapportioned: Other	54	108	129	45
2413	Expired Unobligated Balance: end of year	61	61	61	52
2490	Unob Bal: end of year		=====	=====	=====
		272	5,128	4,564	3,660
2500	Total budgetary resources		=====	=====	=====
		404	5,391	5,426	5,483
2501	Memo: Budgetary resources, subj to apportionment	233	4,755	4,755	4,747
2502	Memo: Budgetary resources, exempt fm apportionment	170	636	670	736
2503	Memo: Budgetary resources, direct unob bal, EOY	272	5,250	4,665	3,660
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-122	-101	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3010	Ob Bal: Obligations incurred: Unexpired accounts	120	251	850	1,811
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	11	11
3020	Ob Bal: Outlays (gross)	-118	-263	-752	-1,586
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	113	99	209	337
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		113	99	209	337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Other Commissions and Boards
 Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
 Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
 Treasury Account:
 Budget Account Id: 505- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross		=====		
		172	748	782	848
4010 Disc:	Outlays from new authority	94	217	412	715
4011 Disc:	Outlays from balances	24	43	51	67
4020,Disc:	Outlays, gross (total)		=====		
		118	260	463	782
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-16	-16
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-3	-3	-17	-17
4070,Disc:	Budget authority, net		=====		
		168	745	766	832
4080,Disc:	Outlays, net		=====		
		114	256	446	765
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	4,000	4,000	4,000
4100 Mand:	Outlays from new authority	0	4	289	804
4110 Mand:	Outlays, gross (total)	0	4	289	804
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-4,000	-4,000	-4,000
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-4,000	-4,000	-4,000
4170,Mand:	Outlays, net		=====	=====	=====
		0	-3,996	-3,711	-3,196
4180,Budget authority, net (disc. and mand.)			=====		
		168	745	766	832
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		114	-3,740	-3,265	-2,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1299
 FACTS II User: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

Status of Budgetary Resources

2002	Cat B: Patient-Centered O	30,000	30,000	30,000	30,000
2002	Cat B: Patient-Centered O	120,000	120,000	120,000	120,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2190	Obligations incurred	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2501	Memo: Budgetary resources, subj to apportionment	150,000	150,000	150,000	150,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-1299
 FACTS II User: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	150,000	150,000	150,000	150,000
3020	Ob Bal: Outlays (gross)	-150,000	-150,000	-150,000	-150,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100	Mand: Outlays from new authority	150,000	150,000	150,000	150,000
4110	Mand: Outlays, gross (total)	150,000	150,000	150,000	150,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 579-00-1299 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	150,000	150,000	150,000	150,000
2190	Obligations incurred	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2500	Total budgetary resources	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
2501	Memo: Budgetary resources, subj to apportionment	150,000	150,000	150,000	150,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	150,000	150,000	150,000	150,000
3020	Ob Bal: Outlays (gross)	-150,000	-150,000	-150,000	-150,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 Treasury Account:
 Budget Account Id: 579-00-1299 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4100	Mand: Outlays from new authority	150,000	150,000	150,000	150,000
4110	Mand: Outlays, gross (total)	150,000	150,000	150,000	150,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	150,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,917	98,917	98,917	98,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,917	98,917	98,917	98,917
1201	BA: Mand: Appropriation (special or trust fund)	257,060	95,636	95,664	391,697
1203	BA: Mand: Appropriation (previously unavailable)	19,385	19,385	19,385	19,385
1232	BA: Mand: New\Unob bal of approps temp reduced	-25,630	-18,512	-18,515	-39,829
1250	BA: Mand: Anticipated appropriation	382	325	296	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,114	195,750	195,748	470,170

Status of Budgetary Resources

2002	Cat B: Patient-Centered O	279,798	166,361	156,388	376,167
2002	Direct obs incurred: Cate	69,934	39,064	39,064	94,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		349,732	205,426	195,452	470,170
2190	Obligations incurred	=====	=====	=====	=====
		349,732	205,426	195,452	470,170
2201	Unob Bal: Apportioned: Avail in the current period	0	-10,000	0	0
2203	Unob Bal: Apportioned: Anticipated	382	325	296	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		382	-9,675	296	0
2500	Total budgetary resources	=====	=====	=====	=====
		350,114	195,750	195,748	470,170
2501	Memo: Budgetary resources, subj to apportionment	350,114	195,750	195,748	470,170
2503	Memo: Budgetary resources, direct unob bal, EOY	382	-9,675	296	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6961 / Terry.Nisewarner@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,418	334,418	334,418	334,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	349,732	205,426	195,452	470,170
3020	Ob Bal: Outlays (gross)	-47,697	-68,197	-92,864	-175,302
3050	Ob Bal: EOY: Unpaid obligations	636,453	471,646	437,006	629,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,418	334,418	334,418	334,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		636,453	471,646	437,006	629,286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4100	Mand: Outlays from new authority	0	0	0	81,752
4101	Mand: Outlays from balances	47,697	68,197	92,864	93,550
4110	Mand: Outlays, gross (total)	47,697	68,197	92,864	175,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,697	68,197	92,864	175,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,697	68,197	92,864	175,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,917	98,917	98,917	98,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,917	98,917	98,917	98,917
1201	BA: Mand: Appropriation (special or trust fund)	257,060	95,636	95,664	391,697
1203	BA: Mand: Appropriation (previously unavailable)	19,385	19,385	19,385	19,385
1232	BA: Mand: New\Unob bal of approps temp reduced	-25,630	-18,512	-18,515	-39,829
1250	BA: Mand: Anticipated appropriation	382	325	296	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		350,114	195,750	195,748	470,170

Status of Budgetary Resources

2004	Direct obligations incurred (total)	349,732	205,426	195,452	470,170
2190	Obligations incurred	=====	=====	=====	=====
		349,732	205,426	195,452	470,170
2201	Unob Bal: Apportioned: Avail in the current period	0	-10,000	0	0
2203	Unob Bal: Apportioned: Anticipated	382	325	296	0
2490	Unob Bal: end of year		=====		
		382	-9,675	296	0
2500	Total budgetary resources	=====	=====	=====	=====
		350,114	195,750	195,748	470,170
2501	Memo: Budgetary resources, subj to apportionment	350,114	195,750	195,748	470,170
2503	Memo: Budgetary resources, direct unob bal, EOY	382	-9,675	296	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,418	334,418	334,418	334,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	349,732	205,426	195,452	470,170
3020	Ob Bal: Outlays (gross)	-47,697	-68,197	-92,864	-175,302
3050	Ob Bal: EOY: Unpaid obligations	636,453	471,646	437,006	629,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,418	334,418	334,418	334,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		636,453	471,646	437,006	629,286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4100	Mand: Outlays from new authority	0	0	0	81,752
4101	Mand: Outlays from balances	47,697	68,197	92,864	93,550
4110	Mand: Outlays, gross (total)	47,697	68,197	92,864	175,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,697	68,197	92,864	175,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		251,197	96,833	96,831	371,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,697	68,197	92,864	175,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Patient-Centered Outcomes Research Trust Fund
 Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
 Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
 Treasury Account:
 Budget Account Id: 579- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,917	98,917	98,917	98,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,917	98,917	98,917	98,917
1200	BA: Mand: Appropriation	150,000	150,000	150,000	150,000
1201	BA: Mand: Appropriation (special or trust fund)	257,060	95,636	95,664	391,697
1203	BA: Mand: Appropriation (previously unavailable)	19,385	19,385	19,385	19,385
1232	BA: Mand: New\Unob bal of approps temp reduced	-25,630	-18,512	-18,515	-39,829
1250	BA: Mand: Anticipated appropriation	382	325	296	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		401,197	246,833	246,831	521,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,197	246,833	246,831	521,253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,114	345,750	345,748	620,170

Status of Budgetary Resources

2004	Direct obligations incurred (total)	499,732	355,426	345,452	620,170
2190	Obligations incurred	=====	=====	=====	=====
		499,732	355,426	345,452	620,170
2201	Unob Bal: Apportioned: Avail in the current period	0	-10,000	0	0
2203	Unob Bal: Apportioned: Anticipated	382	325	296	0
2490	Unob Bal: end of year		=====		
		382	-9,675	296	0
2500	Total budgetary resources	=====	=====	=====	=====
		500,114	345,750	345,748	620,170
2501	Memo: Budgetary resources, subj to apportionment	500,114	345,750	345,748	620,170
2503	Memo: Budgetary resources, direct unob bal, EOY	382	-9,675	296	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Patient-Centered Outcomes Research Trust Fund
 Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
 Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
 Treasury Account:
 Budget Account Id: 579- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,418	334,418	334,418	334,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	499,732	355,426	345,452	620,170
3020	Ob Bal: Outlays (gross)	-197,697	-218,197	-242,864	-325,302
3050	Ob Bal: EOY: Unpaid obligations	636,453	471,646	437,006	629,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		334,418	334,418	334,418	334,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		636,453	471,646	437,006	629,286

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		401,197	246,833	246,831	521,253
4100	Mand: Outlays from new authority	150,000	150,000	150,000	231,752
4101	Mand: Outlays from balances	47,697	68,197	92,864	93,550
4110	Mand: Outlays, gross (total)	197,697	218,197	242,864	325,302
4160	Mand: Budget authority, net	=====	=====	=====	=====
		401,197	246,833	246,831	521,253
4170	Mand: Outlays, net	=====	=====	=====	=====
		197,697	218,197	242,864	325,302
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		401,197	246,833	246,831	521,253
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		197,697	218,197	242,864	325,302

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General of the United States Postal Service
 Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /14-0100
 FACTS II User: Nenita V. Rodriguez / (703) 248-2196 / nrodriguez@uspsoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	70,645	241,468	0	241,468
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		70,645	241,468	0	241,468
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	70,645	241,468	0	241,468
2004	Direct obligations incurred (total)	=====	=====		=====
		70,645	241,468	0	241,468
2190	Obligations incurred	=====	=====		=====
		70,645	241,468	0	241,468
2500	Total budgetary resources	=====	=====		=====
		70,645	241,468	0	241,468
2502	Memo: Budgetary resources, exempt fm apportionment	70,645	241,468	0	241,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General of the United States Postal Service
 Budget Account Id: 440-00-0100 Treasury Account Id: 18- - /14-0100
 FACTS II User: Nenita V. Rodriguez / (703) 248-2196 / nrodriguez@uspsoig.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	70,645	241,468	0	241,468
3020	Ob Bal: Outlays (gross)	-70,645	-241,468	0	-241,468
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		70,645	241,468	0	241,468
4010	Disc: Outlays from new authority	70,645	241,468	0	241,468
4020	Disc: Outlays, gross (total)	=====	=====		=====
		70,645	241,468	0	241,468
4070	Disc: Budget authority, net	=====	=====		=====
		70,645	241,468	0	241,468
4080	Disc: Outlays, net	=====	=====		=====
		70,645	241,468	0	241,468
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 440-00-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	70,645	241,468	0	241,468
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		70,645	241,468	0	241,468
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		70,645	241,468	0	241,468

Status of Budgetary Resources

2004	Direct obligations incurred (total)	70,645	241,468	0	241,468
2190	Obligations incurred	=====	=====		=====
		70,645	241,468	0	241,468
2500	Total budgetary resources	=====	=====		=====
		70,645	241,468	0	241,468
2502	Memo: Budgetary resources, exempt fm apportionment	70,645	241,468	0	241,468

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	70,645	241,468	0	241,468
3020	Ob Bal: Outlays (gross)	-70,645	-241,468	0	-241,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 440-00-0100 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 70,645	===== 241,468	0	===== 241,468
4010	Disc: Outlays from new authority	70,645	241,468	0	241,468
4020	Disc: Outlays, gross (total)	===== 70,645	===== 241,468	0	===== 241,468
4070	Disc: Budget authority, net	===== 70,645	===== 241,468	0	===== 241,468
4080	Disc: Outlays, net	===== 70,645	===== 241,468	0	===== 241,468
4180	Budget authority, net (disc. and mand.)	===== 70,645	===== 241,468	0	===== 241,468
4190	Outlays, net (disc. and mand.)	===== 70,645	===== 241,468	0	===== 241,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Postal Regulatory Commission, Salaries and Expenses
 Treasury Account: Postal Regulatory Commission
 Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /14-0200
 FACTS II User: Connie Wright / (202) 789-6841 / connie.wright@prc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	4,185	0	0	14,152
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		4,185	0	0	14,152
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,185	0	0	14,152
2004	Direct obligations incurred (total)	=====	=====		=====
		4,185	0	0	14,152
2190	Obligations incurred	=====	=====		=====
		4,185	0	0	14,152
2500	Total budgetary resources	=====	=====		=====
		4,185	0	0	14,152
2502	Memo: Budgetary resources, exempt fm apportionment	4,185	0	0	14,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Postal Regulatory Commission, Salaries and Expenses
 Treasury Account: Postal Regulatory Commission
 Budget Account Id: 440-00-0200 Treasury Account Id: 18- - /14-0200
 FACTS II User: Connie Wright / (202) 789-6841 / connie.wright@prc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,185	0	0	14,152
3020	Ob Bal: Outlays (gross)	-4,185	0	0	-14,152
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		4,185	0	0	14,152
4010	Disc: Outlays from new authority	4,185	0	0	14,152
4020	Disc: Outlays, gross (total)	=====	=====		=====
		4,185	0	0	14,152
4070	Disc: Budget authority, net	=====	=====		=====
		4,185	0	0	14,152
4080	Disc: Outlays, net	=====	=====		=====
		4,185	0	0	14,152
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Postal Service
 Budget Account: Account Total, Postal Regulatory Commission, Salaries and Expens
 Treasury Account:
 Budget Account Id: 440-00-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	4,185	0	0	14,152
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		4,185	0	0	14,152
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		4,185	0	0	14,152

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,185	0	0	14,152
2190	Obligations incurred	=====	=====		=====
		4,185	0	0	14,152
2500	Total budgetary resources	=====	=====		=====
		4,185	0	0	14,152
2502	Memo: Budgetary resources, exempt fm apportionment	4,185	0	0	14,152

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,185	0	0	14,152
3020	Ob Bal: Outlays (gross)	-4,185	0	0	-14,152

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Postal Service
Budget Bureau: Postal Service
Budget Account: Account Total, Postal Regulatory Commission, Salaries and Expens
Treasury Account:
Budget Account Id: 440-00-0200 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,185	===== 0	0	===== 14,152
4010	Disc: Outlays from new authority	4,185	0	0	14,152
4020	Disc: Outlays, gross (total)	===== 4,185	===== 0	0	===== 14,152
4070	Disc: Budget authority, net	===== 4,185	===== 0	0	===== 14,152
4080	Disc: Outlays, net	===== 4,185	===== 0	0	===== 14,152
4180	Budget authority, net (disc. and mand.)	===== 4,185	===== 0	0	===== 14,152
4190	Outlays, net (disc. and mand.)	===== 4,185	===== 0	0	===== 14,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
 Budget Account: Agency Total, Non-Financing Accounts Postal Service
 Treasury Account:
 Budget Account Id: 440- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	74,830	241,468	0	255,620
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		74,830	241,468	0	255,620
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		74,830	241,468	0	255,620
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		74,830	241,468	0	255,620

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74,830	241,468	0	255,620
2190	Obligations incurred	=====	=====		=====
		74,830	241,468	0	255,620
2500	Total budgetary resources	=====	=====		=====
		74,830	241,468	0	255,620
2502	Memo: Budgetary resources, exempt fm apportionment	74,830	241,468	0	255,620

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	74,830	241,468	0	255,620
3020	Ob Bal: Outlays (gross)	-74,830	-241,468	0	-255,620

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Postal Service
 Budget Bureau: Agency Total, Non-Financing Accounts Postal Service
 Budget Account: Agency Total, Non-Financing Accounts Postal Service
 Treasury Account:
 Budget Account Id: 440- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		74,830	241,468	0	255,620
4010	Disc: Outlays from new authority	74,830	241,468	0	255,620
4020	Disc: Outlays, gross (total)	=====	=====		=====
		74,830	241,468	0	255,620
4070	Disc: Budget authority, net	=====	=====		=====
		74,830	241,468	0	255,620
4080	Disc: Outlays, net	=====	=====		=====
		74,830	241,468	0	255,620
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		74,830	241,468	0	255,620
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		74,830	241,468	0	255,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,900	56,900	56,900	56,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,900	56,900	56,900	56,900
1700	BA: Disc: Spending auth: Collected	32,566	62,420	97,242	133,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-508	-4,828	-16,109	-21,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,233	42,307	26,045	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,191	156,799	164,077	169,158

Status of Budgetary Resources

2102	All Programs	35,078	0	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	61,139	88,620	113,519
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,078	61,139	88,620	113,519
2190	Obligations incurred	=====	=====	=====	=====
		35,078	61,139	88,620	113,519
2201	Unob Bal: Apportioned: Avail in the current period	119,114	95,660	75,457	55,477
2403	Unob Bal: Unapportioned: Other	0	0	0	162
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,114	95,660	75,457	55,639
2500	Total budgetary resources	=====	=====	=====	=====
		154,191	156,799	164,077	169,158
2501	Memo: Budgetary resources, subj to apportionment	154,191	95,660	75,457	55,639
2502	Memo: Budgetary resources, exempt fm apportionment	0	61,139	88,620	113,519
2504	Memo: Budgetary resources, reimb unob bal, EOY	119,114	95,660	75,457	55,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,690	37,690	37,690	37,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,078	61,139	88,620	113,519
3020	Ob Bal: Outlays (gross)	-29,417	-59,260	-90,908	-126,927
3050	Ob Bal: EOY: Unpaid obligations	43,350	39,569	35,402	24,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,528	-29,528	-29,528	-29,528
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	508	4,828	16,109	21,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,020	-24,700	-13,419	-7,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,162	8,162	8,162	8,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,330	14,869	21,984	16,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
4010	Disc: Outlays from new authority	14,495	37,442	65,927	100,147
4011	Disc: Outlays from balances	14,923	21,817	24,980	26,780
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,417	59,260	90,908	126,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-238	328	95	-158
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-5	-8	-10	-2,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,323	-62,740	-97,327	-131,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,566	-62,420	-97,242	-133,994
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	508	4,828	16,109	21,735
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,233	-42,307	-26,045	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,725	-37,479	-9,936	21,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (415) 561-2799 / vhuynh@presidiotrust.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,900	56,900	56,900	56,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,900	56,900	56,900	56,900
1700	BA: Disc: Spending auth: Collected	32,566	62,420	97,242	133,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-508	-4,828	-16,109	-21,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,233	42,307	26,045	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,191	156,799	164,077	169,158

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	35,078	61,139	88,620	113,519
2190	Obligations incurred	=====	=====	=====	=====
		35,078	61,139	88,620	113,519
2201	Unob Bal: Apportioned: Avail in the current period	119,114	95,660	75,457	55,477
2403	Unob Bal: Unapportioned: Other	0	0	0	162
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,114	95,660	75,457	55,639
2500	Total budgetary resources	=====	=====	=====	=====
		154,191	156,799	164,077	169,158
2501	Memo: Budgetary resources, subj to apportionment	154,191	95,660	75,457	55,639
2502	Memo: Budgetary resources, exempt fm apportionment	0	61,139	88,620	113,519
2504	Memo: Budgetary resources, reimb unob bal, EOY	119,114	95,660	75,457	55,639

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,690	37,690	37,690	37,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,078	61,139	88,620	113,519
3020	Ob Bal: Outlays (gross)	-29,417	-59,260	-90,908	-126,927
3050	Ob Bal: EOY: Unpaid obligations	43,350	39,569	35,402	24,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,528	-29,528	-29,528	-29,528
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	508	4,828	16,109	21,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,020	-24,700	-13,419	-7,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,162	8,162	8,162	8,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,330	14,869	21,984	16,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
4010	Disc: Outlays from new authority	14,495	37,442	65,927	100,147
4011	Disc: Outlays from balances	14,923	21,817	24,980	26,780
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,417	59,260	90,908	126,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-238	328	95	-158
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-5	-8	-10	-2,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,323	-62,740	-97,327	-131,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,566	-62,420	-97,242	-133,994
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	508	4,828	16,109	21,735
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,233	-42,307	-26,045	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,725	-37,479	-9,936	21,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Presidio Trust
 Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
 Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
 Treasury Account:
 Budget Account Id: 512- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,900	56,900	56,900	56,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,900	56,900	56,900	56,900
1700	BA: Disc: Spending auth: Collected	32,566	62,420	97,242	133,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-508	-4,828	-16,109	-21,735
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,233	42,307	26,045	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,191	156,799	164,077	169,158

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	35,078	61,139	88,620	113,519
2190	Obligations incurred	=====	=====	=====	=====
		35,078	61,139	88,620	113,519
2201	Unob Bal: Apportioned: Avail in the current period	119,114	95,660	75,457	55,477
2403	Unob Bal: Unapportioned: Other	0	0	0	162
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,114	95,660	75,457	55,639
2500	Total budgetary resources	=====	=====	=====	=====
		154,191	156,799	164,077	169,158
2501	Memo: Budgetary resources, subj to apportionment	154,191	95,660	75,457	55,639
2502	Memo: Budgetary resources, exempt fm apportionment	0	61,139	88,620	113,519
2504	Memo: Budgetary resources, reimb unob bal, EOY	119,114	95,660	75,457	55,639

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Presidio Trust
 Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
 Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
 Treasury Account:
 Budget Account Id: 512- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,690	37,690	37,690	37,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,078	61,139	88,620	113,519
3020	Ob Bal: Outlays (gross)	-29,417	-59,260	-90,908	-126,927
3050	Ob Bal: EOY: Unpaid obligations	43,350	39,569	35,402	24,282
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,528	-29,528	-29,528	-29,528
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	508	4,828	16,109	21,735
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,020	-24,700	-13,419	-7,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,162	8,162	8,162	8,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,330	14,869	21,984	16,489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,292	99,899	107,178	112,259
4010	Disc: Outlays from new authority	14,495	37,442	65,927	100,147
4011	Disc: Outlays from balances	14,923	21,817	24,980	26,780
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,417	59,260	90,908	126,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-238	328	95	-158
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-5	-8	-10	-2,030
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,323	-62,740	-97,327	-131,806
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,566	-62,420	-97,242	-133,994
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	508	4,828	16,109	21,735
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,233	-42,307	-26,045	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,725	-37,479	-9,936	21,735
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,149	-3,161	-6,334	-7,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,191	0	0	0
1160	BA: Disc: Appropriation (total)	909	3,100	3,100	3,100
1900	Budget authority total (disc. and mand.)	909	3,100	3,100	3,100
1910	Total budgetary resources (disc. and mand.)	909	3,100	3,100	3,100

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	867	1,753	2,217
2004	Direct obligations incurred (total)	0	867	1,753	2,217
2190	Obligations incurred	0	867	1,753	2,217
2201	Unob Bal: Apportioned: Avail in the current period	909	2,233	1,347	883
2490	Unob Bal: end of year	909	2,233	1,347	883
2500	Total budgetary resources	909	3,100	3,100	3,100
2501	Memo: Budgetary resources, subj to apportionment	909	3,100	3,100	3,100
2503	Memo: Budgetary resources, direct unob bal, EOY	909	2,233	1,347	883

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	867	1,753	2,217
3020	Ob Bal: Outlays (gross)	0	-481	-924	-1,471
3050	Ob Bal: EOY: Unpaid obligations	0	386	829	746
3200	Obligated balance, end of year		=====		
		0	386	829	746

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		909	3,100	3,100	3,100
4010	Disc: Outlays from new authority	0	481	924	1,471
4020	Disc: Outlays, gross (total)		=====		=====
		0	481	924	1,471
4070	Disc: Budget authority, net		=====	=====	=====
		909	3,100	3,100	3,100
4080	Disc: Outlays, net		=====		=====
		0	481	924	1,471
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		909	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)		=====		=====
		0	481	924	1,471

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1050	Unob Bal: Unobligated balance (total)		=====		
		522	522	522	522
1910	Total budgetary resources (disc. and mand.)		=====		
		522	522	522	522

Status of Budgetary Resources

2002	Direct obs incurred: Cate	269	513	522	522
2004	Direct obligations incurred (total)		=====		
		269	513	522	522
2190	Obligations incurred		=====		
		269	513	522	522
2201	Unob Bal: Apportioned: Avail in the current period	249	8	0	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year		=====		
		253	8	0	0
2500	Total budgetary resources		=====		
		522	522	522	522
2501	Memo: Budgetary resources, subj to apportionment	522	522	522	522
2503	Memo: Budgetary resources, direct unob bal, EOY	253	8	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3010	Ob Bal: Obligations incurred: Unexpired accounts	269	513	522	522
3020	Ob Bal: Outlays (gross)	-202	-409	-455	-508
3050	Ob Bal: EOY: Unpaid obligations	94	131	93	40
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		94	131	93	40
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	202	409	455	508
4020	Disc: Outlays, gross (total)		=====		
		202	409	455	508
4080	Disc: Outlays, net		=====		
		202	409	455	508
4190	Outlays, net (disc. and mand.)		=====		
		202	409	455	508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1
2413	Expired Unobligated Balance: end of year	0	0	0	1
2490	Unob Bal: end of year		=====		
		0	0	0	1
2500	Total budgetary resources		=====		
		0	0	0	1
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198	198	198	198
3020	Ob Bal: Outlays (gross)	-6	-6	-12	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	192	192	186	184
3100	Obligated balance, start of year		=====		
		198	198	198	198
3200	Obligated balance, end of year		=====		
		192	192	186	184
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	6	12	13
4020	Disc: Outlays, gross (total)		=====		
		6	6	12	13
4080	Disc: Outlays, net		=====		
		6	6	12	13
4190	Outlays, net (disc. and mand.)		=====		
		6	6	12	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		522	522	522	523
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	1
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,191	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		909	3,100	3,100	3,100
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		909	3,100	3,100	3,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,431	3,622	3,622	3,623

Status of Budgetary Resources

2004	Direct obligations incurred (total)	269	1,380	2,274	2,739
2190	Obligations incurred		=====	=====	=====
		269	1,380	2,274	2,739
2201	Unob Bal: Apportioned: Avail in the current period	1,158	2,242	1,347	883
2403	Unob Bal: Unapportioned: Other	4	0	0	1
2413	Expired Unobligated Balance: end of year	0	0	0	1
2490	Unob Bal: end of year	=====	=====	=====	
		1,161	2,242	1,348	884
2500	Total budgetary resources	=====	=====	=====	=====
		1,431	3,622	3,622	3,623
2501	Memo: Budgetary resources, subj to apportionment	1,431	3,622	3,622	3,623
2503	Memo: Budgetary resources, direct unob bal, EOY	1,161	2,242	1,348	884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3010	Ob Bal: Obligations incurred: Unexpired accounts	269	1,380	2,274	2,738
3020	Ob Bal: Outlays (gross)	-207	-895	-1,390	-1,992
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	286	709	1,108	970
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====	=====	
		286	709	1,108	970

BA & O, Net

4000	Disc: Budget authority, gross	909	3,100	3,100	3,100
4010	Disc: Outlays from new authority	0	481	924	1,471
4011	Disc: Outlays from balances	207	414	467	521
4020	Disc: Outlays, gross (total)	207	895	1,390	1,992
4070	Disc: Budget authority, net	909	3,100	3,100	3,100
4080	Disc: Outlays, net	207	895	1,390	1,992
4180	Budget authority, net (disc. and mand.)	909	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)	207	895	1,390	1,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Privacy and Civil Liberties Oversight Board
 Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
 Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
 Treasury Account:
 Budget Account Id: 535- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	522	522	522	523
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)	0	0	0	1
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,191	0	0	0
1160	BA: Disc: Appropriation (total)	909	3,100	3,100	3,100
1900	Budget authority total (disc. and mand.)	909	3,100	3,100	3,100
1910	Total budgetary resources (disc. and mand.)	1,431	3,622	3,622	3,623

Status of Budgetary Resources

2004	Direct obligations incurred (total)	269	1,380	2,274	2,739
2190	Obligations incurred	269	1,380	2,274	2,739
2201	Unob Bal: Apportioned: Avail in the current period	1,158	2,242	1,347	883
2403	Unob Bal: Unapportioned: Other	4	0	0	1
2413	Expired Unobligated Balance: end of year	0	0	0	1
2490	Unob Bal: end of year	1,161	2,242	1,348	884
2500	Total budgetary resources	1,431	3,622	3,622	3,623
2501	Memo: Budgetary resources, subj to apportionment	1,431	3,622	3,622	3,623
2503	Memo: Budgetary resources, direct unob bal, EOY	1,161	2,242	1,348	884

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Privacy and Civil Liberties Oversight Board
 Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
 Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
 Treasury Account:
 Budget Account Id: 535- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3010	Ob Bal: Obligations incurred: Unexpired accounts	269	1,380	2,274	2,738
3020	Ob Bal: Outlays (gross)	-207	-895	-1,390	-1,992
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	286	709	1,108	970
	3100,Obligated balance, start of year		=====		
		224	224	224	224
	3200,Obligated balance, end of year		=====	=====	
		286	709	1,108	970

BA & O, Net

4000	Disc: Budget authority, gross	909	3,100	3,100	3,100
4010	Disc: Outlays from new authority	0	481	924	1,471
4011	Disc: Outlays from balances	207	414	467	521
4020	Disc: Outlays, gross (total)	207	895	1,390	1,992
4070	Disc: Budget authority, net	909	3,100	3,100	3,100
4080	Disc: Outlays, net	207	895	1,390	1,992
4180	Budget authority, net (disc. and mand.)	909	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)	207	895	1,390	1,992

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	20,236	29,752	35,000
1150	BA: Disc: Anticipated appropriation	14,898	18,764	9,248	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,898	39,000	39,000	35,000
1200	BA: Mand: Appropriation	0	0	0	4,000
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	4,000
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2	3	3	0
1750	BA: Disc: Spending auth: Total	2	=====	4	1
		2	4	4	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,900	39,004	39,004	39,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,900	39,004	39,004	39,001

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9,816	19,317	28,409	37,215
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,816	19,317	28,409	37,215
2190	Obligations incurred	=====	=====	=====	=====
		9,816	19,317	28,409	37,215
2201	Unob Bal: Apportioned: Avail in the current period	5,083	19,684	10,592	1,787
2203	Unob Bal: Apportioned: Anticipated	2	1	1	0
2403	Unob Bal: Unapportioned: Other	0	2	2	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,084	19,687	10,595	1,787
2500	Total budgetary resources	=====	=====	=====	=====
		14,900	39,004	39,004	39,001
2501	Memo: Budgetary resources, subj to apportionment	14,900	39,004	39,004	39,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,084	19,687	10,595	1,787

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,816	19,317	28,409	37,215
3020	Ob Bal: Outlays (gross)	-9,787	-19,317	-28,393	-37,215
3050	Ob Bal: EOY: Unpaid obligations	29	0	16	0
3200	Obligated balance, end of year		=====		
		29	0	16	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,900	39,004	39,004	35,001
4010	Disc: Outlays from new authority	9,787	19,317	28,393	33,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,787	19,317	28,393	33,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-2	-3	-3	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-3	-3	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,898	39,000	39,000	35,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,787	19,316	28,392	33,213
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,000
4100	Mand: Outlays from new authority	0	0	0	4,000
4110	Mand: Outlays, gross (total)	0	0	0	4,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	4,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== 4,000
4180	Budget authority, net (disc. and mand.)	===== 14,898	===== 39,000	===== 39,000	===== 39,000
4190	Outlays, net (disc. and mand.)	===== 9,787	===== 19,316	===== 28,392	===== 37,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,282	2,282	2,282	2,282
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,282	2,282	2,282	2,282
1060	Exp Unob Bal: Brought forward, Oct 1	2,282	2,282	2,282	2,282
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,282	2,282	2,282	2,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,282	2,282	2,282	2,282

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,282	2,282	2,282	2,282
2413	Expired Unobligated Balance: end of year	2,282	2,282	2,282	2,282
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,282	2,282	2,282	2,282
2500	Total budgetary resources	=====	=====	=====	=====
		2,282	2,282	2,282	2,282
2501	Memo: Budgetary resources, subj to apportionment	2,282	2,282	2,282	2,282
2503	Memo: Budgetary resources, direct unob bal, EOY	2,282	2,282	2,282	2,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,274	2,274	2,274	2,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
1060	Exp Unob Bal: Brought forward, Oct 1	2,274	2,274	2,274	2,274
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,274	2,274	2,274	2,274
2413	Expired Unobligated Balance: end of year	2,274	2,274	2,274	2,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
2500	Total budgetary resources	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
2501	Memo: Budgetary resources, subj to apportionment	2,274	2,274	2,274	2,274
2503	Memo: Budgetary resources, direct unob bal, EOY	2,274	2,274	2,274	2,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0111
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,725	1,725	1,725	1,725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,725	1,725	1,725	1,725
1060	Exp Unob Bal: Brought forward, Oct 1	1,725	1,725	1,725	1,725
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,725	1,725	1,725	1,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,725	1,725	1,725	1,725

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,725	1,725	1,725	1,725
2413	Expired Unobligated Balance: end of year	1,725	1,725	1,725	1,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,725	1,725	1,725	1,725
2500	Total budgetary resources	=====	=====	=====	=====
		1,725	1,725	1,725	1,725
2501	Memo: Budgetary resources, subj to apportionment	1,725	1,725	1,725	1,725
2503	Memo: Budgetary resources, direct unob bal, EOY	1,725	1,725	1,725	1,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0111
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,864	1,864	1,864	1,864
1060	Exp Unob Bal: Brought forward, Oct 1	1,864	1,864	1,864	1,864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,864	1,864	1,864	1,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,864	1,864	1,864	1,864

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,864	1,864	1,864	1,864
2413	Expired Unobligated Balance: end of year	1,864	1,864	1,864	1,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,864	1,864	1,864	1,864
2500	Total budgetary resources	=====	=====	=====	=====
		1,864	1,864	1,864	1,864
2501	Memo: Budgetary resources, subj to apportionment	1,864	1,864	1,864	1,864
2503	Memo: Budgetary resources, direct unob bal, EOY	1,864	1,864	1,864	1,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0111
 FACTS II User: (312) 751-4370 / joseph.kim@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,538	2,538	2,538	2,538
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,538	2,538	2,538	
1060	Exp Unob Bal: Brought forward, Oct 1	2,538	2,538	2,538	2,538
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,538
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,538	2,538	2,538	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,538	2,538	2,538	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,538	2,538	2,538	0
2413	Expired Unobligated Balance: end of year	2,538	2,538	2,538	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,538	2,538	2,538	
2500	Total budgetary resources	=====	=====	=====	0
		2,538	2,538	2,538	
2501	Memo: Budgetary resources, subj to apportionment	2,538	2,538	2,538	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,538	2,538	2,538	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,682	10,682	10,682	10,682
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,682	10,682	10,682	8,145
1060	Exp Unob Bal: Brought forward, Oct 1	10,682	10,682	10,682	10,682
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,538
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,682	10,682	10,682	8,145
1100	BA: Disc: Appropriation	0	20,236	29,752	35,000
1150	BA: Disc: Anticipated appropriation	14,898	18,764	9,248	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,898	39,000	39,000	35,000
1200	BA: Mand: Appropriation	0	0	0	4,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	4,000
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2	3	3	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2	4	4	1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,900	39,004	39,004	39,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,583	49,686	49,686	47,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,816	19,317	28,409	37,215
2190	Obligations incurred	=====	=====	=====	=====
		9,816	19,317	28,409	37,215
2201	Unob Bal: Apportioned: Avail in the current period	5,083	19,684	10,592	1,787
2203	Unob Bal: Apportioned: Anticipated	2	1	1	0
2403	Unob Bal: Unapportioned: Other	10,682	10,684	10,684	8,145
2413	Expired Unobligated Balance: end of year	10,682	10,682	10,682	8,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,767	30,370	21,278	9,931
2500	Total budgetary resources	=====	=====	=====	=====
		25,583	49,686	49,686	47,146
2501	Memo: Budgetary resources, subj to apportionment	25,583	49,686	49,686	47,146
2503	Memo: Budgetary resources, direct unob bal, EOY	15,767	30,370	21,278	9,931

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,816	19,317	28,409	37,215
3020	Ob Bal: Outlays (gross)	-9,787	-19,317	-28,393	-37,215
3050	Ob Bal: EOY: Unpaid obligations	29	0	16	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		29	0	16	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,900	39,004	39,004	35,001
4010	Disc: Outlays from new authority	9,787	19,317	28,393	33,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,787	19,317	28,393	33,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-1	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-2	-3	-3	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-3	-3	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,898	39,000	39,000	35,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,787	19,316	28,392	33,213
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,000
4100	Mand: Outlays from new authority	0	0	0	4,000
4110	Mand: Outlays, gross (total)	0	0	0	4,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	4,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	4,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,898	39,000	39,000	39,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,787	19,316	28,392	37,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,953	15,953	15,953	15,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,953	15,953	15,953	15,953
1200	BA: Mand: Appropriation	168,000	317,000	466,000	620,620
1250	BA: Mand: Anticipated appropriation	366,847	287,847	154,800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		534,847	604,847	620,800	620,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,847	604,847	620,800	620,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		550,800	620,800	636,753	636,573

Status of Budgetary Resources

2002	All Programs	169,151	0	0	0
2002	Transfer to 60x8010	0	133,151	195,151	261,620
2002	Direct obs incurred: Cate	0	185,000	272,000	359,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		169,151	318,151	467,151	620,620
2190	Obligations incurred	=====	=====	=====	=====
		169,151	318,151	467,151	620,620
2201	Unob Bal: Apportioned: Avail in the current period	365,696	286,696	153,649	0
2403	Unob Bal: Unapportioned: Other	15,953	15,953	15,953	15,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		381,649	302,649	169,601	15,953
2500	Total budgetary resources	=====	=====	=====	=====
		550,800	620,800	636,753	636,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	550,800	620,800	636,753	636,573
2503	Memo: Budgetary resources, direct unob bal, EOY	381,649	302,649	169,601	15,953

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	169,151	318,151	467,151	620,620
3020	Ob Bal: Outlays (gross)	-169,151	-319,268	-469,414	-620,620
3050	Ob Bal: EOY: Unpaid obligations	0	-1,117	-2,263	0
3200	Obligated balance, end of year		====	====	
		0	-1,117	-2,263	0

BA & O, Net

4090	Mand: Budget authority, gross	===== 534,847	===== 604,847	===== 620,800	===== 620,620
4100	Mand: Outlays from new authority	169,151	319,268	469,414	620,620
4110	Mand: Outlays, gross (total)	169,151	319,268	469,414	620,620
4160	Mand: Budget authority, net	===== 534,847	===== 604,847	===== 620,800	===== 620,620
4170	Mand: Outlays, net	===== 169,151	===== 319,268	===== 469,414	===== 620,620
4180	Budget authority, net (disc. and mand.)	===== 534,847	===== 604,847	===== 620,800	===== 620,620
4190	Outlays, net (disc. and mand.)	===== 169,151	===== 319,268	===== 469,414	===== 620,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	150	150
1160	BA: Disc: Appropriation (total)		=====		
		0	0	150	150
1200	BA: Mand: Appropriation	150	150	0	0
1260	BA: Mand: Appropriation (total)		=====		
		150	150	0	0
1900	Budget authority total (disc. and mand.)		=====		
		150	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	150

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	150	150	150	150
2490	Unob Bal: end of year		=====		
		150	150	150	150
2500	Total budgetary resources		=====		
		150	150	150	150
2501	Memo: Budgetary resources, subj to apportionment	150	150	150	150
2503	Memo: Budgetary resources, direct unob bal, EOY	150	150	150	150

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal Payments to Railroad Retirement Accounts
Treasury Account: Federal Payments to Railroad Retirement Accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -14/15-0113
FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	150	150
4070	Disc: Budget authority, net	0	==== 0	150	150
4090	Mand: Budget authority, gross	150	==== 150	0	0
4160	Mand: Budget authority, net	150	==== 150	0	0
4180	Budget authority, net (disc. and mand.)	150	==== 150	150	150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -13/14-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	150

Status of Budgetary Resources

2002	All Programs	8	0	0	0
2002	Transfer to 60x8010	0	9	13	18
2002	Transfer to 60X8011	0	6	8	11
2002	Transfer to 60-0111 /2013	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		8	15	22	29
2190	Obligations incurred		=====		
		8	15	22	29
2201	Unob Bal: Apportioned: Avail in the current period	142	-15	-22	-29
2403	Unob Bal: Unapportioned: Other	0	150	150	150
2490	Unob Bal: end of year		=====		
		142	135	128	121
2500	Total budgetary resources		=====		
		150	150	150	150
2501	Memo: Budgetary resources, subj to apportionment	150	150	150	150
2503	Memo: Budgetary resources, direct unob bal, EOY	142	135	128	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -13/14-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	15	22	29
3020	Ob Bal: Outlays (gross)	-8	-23	-26	-29
3050	Ob Bal: EOY: Unpaid obligations	0	-8	-4	0
3200	Obligated balance, end of year	0	=====	-4	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	8	23	26	29
4110	Mand: Outlays, gross (total)	8	23	26	29
4170	Mand: Outlays, net	8	=====	26	29
4190	Outlays, net (disc. and mand.)	8	=====	26	29

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -12/13-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1060	Exp Unob Bal: Brought forward, Oct 1	108	108	108	108
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	0	0	0
2403	Unob Bal: Unapportioned: Other	0	108	108	108
2413	Expired Unobligated Balance: end of year	108	0	0	0
2413	Expired Unobligated Balance: end of year	0	108	108	108
2490	Unob Bal: end of year		=====		
		108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108
2501	Memo: Budgetary resources, subj to apportionment	108	108	108	108
2503	Memo: Budgetary resources, direct unob bal, EOY	108	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	108	108	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -11/12-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1050	Unob Bal: Unobligated balance (total)		=====		
		105	105	105	105
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	105	105	105
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	105

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	105	105	105
2413	Expired Unobligated Balance: end of year	105	105	105	105
2490	Unob Bal: end of year		=====		
		105	105	105	105
2500	Total budgetary resources		=====		
		105	105	105	105
2501	Memo: Budgetary resources, subj to apportionment	105	105	105	105
2503	Memo: Budgetary resources, direct unob bal, EOY	105	105	105	105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -10/11-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1060	Exp Unob Bal: Brought forward, Oct 1	100	100	100	100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	100	100	100	100
2413	Expired Unobligated Balance: end of year	100	100	100	100
2490	Unob Bal: end of year		=====		
		100	100	100	100
2500	Total budgetary resources		=====		
		100	100	100	100
2501	Memo: Budgetary resources, subj to apportionment	100	100	100	100
2503	Memo: Budgetary resources, direct unob bal, EOY	100	100	100	100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -09/10-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	98	98	98
2413	Expired Unobligated Balance: end of year	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		98	98	98	98
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal Payments to Railroad Retirement Accounts
 Treasury Account: Federal Payments to Railroad Retirement Accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -08/09-0113
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96	96	96	96
1029	Unob Bal: Other balances withdrawn	0	0	0	-96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	0
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		96	96	96	0
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	96	96	0
2413	Expired Unobligated Balance: end of year	96	96	96	0
2490	Unob Bal: end of year		=====		
		96	96	96	0
2500	Total budgetary resources		=====		
		96	96	96	0
2501	Memo: Budgetary resources, subj to apportionment	96	96	96	0
2503	Memo: Budgetary resources, direct unob bal, EOY	96	96	96	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,610	16,610	16,610	16,610
1029	Unob Bal: Other balances withdrawn	0	0	0	-96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,610	16,610	16,610	16,514
1060	Exp Unob Bal: Brought forward, Oct 1	507	507	507	507
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-96
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		507	507	507	411
1100	BA: Disc: Appropriation	0	0	150	150
1160	BA: Disc: Appropriation (total)	=====	=====		
		0	0	150	150
1200	BA: Mand: Appropriation	168,150	317,150	466,000	620,620
1250	BA: Mand: Anticipated appropriation	366,847	287,847	154,800	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		534,997	604,997	620,800	620,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		534,997	604,997	620,950	620,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		551,607	621,607	637,560	637,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	169,160	318,167	467,173	620,650
	2190,Obligations incurred	=====	=====	=====	=====
		169,160	318,167	467,173	620,650
2201	Unob Bal: Apportioned: Avail in the current period	365,988	286,830	153,777	121
2403	Unob Bal: Unapportioned: Other	16,460	16,610	16,610	16,514
2413	Expired Unobligated Balance: end of year	507	507	507	411
	2490,Unob Bal: end of year	=====	=====	=====	=====
		382,447	303,440	170,386	16,634
	2500,Total budgetary resources	=====	=====	=====	=====
		551,607	621,607	637,560	637,284
2501	Memo: Budgetary resources, subj to apportionment	551,607	621,607	637,560	637,284
2503	Memo: Budgetary resources, direct unob bal, EOY	382,447	303,440	170,386	16,634
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	169,160	318,167	467,173	620,650
3020	Ob Bal: Outlays (gross)	-169,160	-319,291	-469,440	-620,650
3050	Ob Bal: EOY: Unpaid obligations	0	-1,124	-2,267	0
	3200,Obligated balance, end of year		=====	=====	
		0	-1,124	-2,267	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	150	150
4070	Disc: Budget authority, net	0	0	150	150
4090	Mand: Budget authority, gross	534,997	604,997	620,800	620,620
4100	Mand: Outlays from new authority	169,151	319,268	469,414	620,620
4101	Mand: Outlays from balances	8	23	26	29
4110	Mand: Outlays, gross (total)	169,160	319,291	469,440	620,650
4160	Mand: Budget authority, net	534,997	604,997	620,800	620,620
4170	Mand: Outlays, net	169,160	319,291	469,440	620,650
4180	Budget authority, net (disc. and mand.)	534,997	604,997	620,950	620,770
4190	Outlays, net (disc. and mand.)	169,160	319,291	469,440	620,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Administrative Expenses, Railroad Unemployment Insurance Extende
 Treasury Account: Administrative Expenses, Railroad Unemployment Insurance Extende
 Budget Account Id: 446-00-0118 Treasury Account Id: 60- - /X -0118
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	250	250	250	0
1160	BA: Disc: Appropriation (total)		=====		
		250	250	250	0
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	0
1910	Total budgetary resources (disc. and mand.)		=====		
		250	250	250	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	250	250	250	0
2490	Unob Bal: end of year		=====		
		250	250	250	0
2500	Total budgetary resources		=====		
		250	250	250	0
2501	Memo: Budgetary resources, subj to apportionment	250	250	250	0
2503	Memo: Budgetary resources, direct unob bal, EOY	250	250	250	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		250	250	250	0
4070	Disc: Budget authority, net		=====		
		250	250	250	0
4180	Budget authority, net (disc. and mand.)		=====		
		250	250	250	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Administrative Expenses, Railroad Unemployment In
Treasury Account:
Budget Account Id: 446-00-0118 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	250	250	250	0
1160	BA: Disc: Appropriation (total)	250	=====	250	0
1900	Budget authority total (disc. and mand.)	250	=====	250	0
1910	Total budgetary resources (disc. and mand.)	250	=====	250	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	250	250	250	0
2490	Unob Bal: end of year	250	=====	250	0
2500	Total budgetary resources	250	=====	250	0
2501	Memo: Budgetary resources, subj to apportionment	250	250	250	0
2503	Memo: Budgetary resources, direct unob bal, EOY	250	250	250	0
BA & O, Net					
4000	Disc: Budget authority, gross	250	=====	250	0
4070	Disc: Budget authority, net	250	=====	250	0
4180	Budget authority, net (disc. and mand.)	250	=====	250	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Economic Recovery Payments
 Treasury Account: Economic Recovery Payments
 Budget Account Id: 446-00-0115 Treasury Account Id: 60- -09/11-0115
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,030	5,030	5,030	5,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
1060	Exp Unob Bal: Brought forward, Oct 1	5,030	5,030	5,030	5,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,030	5,030	5,030	5,030
2413	Expired Unobligated Balance: end of year	5,030	5,030	5,030	5,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
2500	Total budgetary resources	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
2501	Memo: Budgetary resources, subj to apportionment	5,030	5,030	5,030	5,030
2503	Memo: Budgetary resources, direct unob bal, EOY	5,030	5,030	5,030	5,030

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Economic Recovery Payments
 Treasury Account:
 Budget Account Id: 446-00-0115 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,030	5,030	5,030	5,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
1060	Exp Unob Bal: Brought forward, Oct 1	5,030	5,030	5,030	5,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,030	5,030	5,030	5,030

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,030	5,030	5,030	5,030
2413	Expired Unobligated Balance: end of year	5,030	5,030	5,030	5,030
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
2500	Total budgetary resources	=====	=====	=====	=====
		5,030	5,030	5,030	5,030
2501	Memo: Budgetary resources, subj to apportionment	5,030	5,030	5,030	5,030
2503	Memo: Budgetary resources, direct unob bal, EOY	5,030	5,030	5,030	5,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,926	132,926	132,926	132,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,926	132,926	132,926	132,926
1200	BA: Mand: Appropriation	0	-7,035	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	-7,035	0	0
1800	BA: Mand: Spending auth: Collected	4	26	42	57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	-3	-3	0
1850	BA: Mand: Spending auth: Total		=====		
		1	23	39	57
1900	Budget authority total (disc. and mand.)		=====		
		1	-7,012	39	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,927	125,914	132,965	132,982

Status of Budgetary Resources

2002	All Programs	114	0	0	0
2002	Direct obs incurred: Cate	0	556	528	602
2004	Direct obligations incurred (total)		=====		
		114	556	528	602
2190	Obligations incurred		=====		
		114	556	528	602
2201	Unob Bal: Apportioned: Avail in the current period	132,813	123,439	130,501	132,380
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	0	-81	-65	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,813	125,358	132,437	132,380
2500	Total budgetary resources	=====	=====	=====	=====
		132,927	125,914	132,965	132,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	132,927	125,914	132,965	132,982
2503	Memo: Budgetary resources, direct unob bal, EOY	132,813	125,358	132,437	132,380

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	114	556	528	602
3020	Ob Bal: Outlays (gross)	-458	-737	-743	-656
3050	Ob Bal: EOY: Unpaid obligations	-345	-181	-215	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	3	3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	3	3	0
3200	Obligated balance, end of year		=====		
		-342	-178	-212	-54

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	-7,012	39	57
4100	Mand: Outlays from new authority	458	737	743	656
4110	Mand: Outlays, gross (total)	458	737	743	656
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-26	-42	-57
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-26	-42	-57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	3	3	3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		3	3	3	0
4160	Mand: Budget authority, net		=====		
		0	-7,035	0	0
4170	Mand: Outlays, net		=====		
		454	711	701	599
4180	Budget authority, net (disc. and mand.)		=====		
		0	-7,035	0	0
4190	Outlays, net (disc. and mand.)		=====		
		454	711	701	599

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
 Treasury Account:
 Budget Account Id: 446-00-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,926	132,926	132,926	132,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,926	132,926	132,926	132,926
1200	BA: Mand: Appropriation	0	-7,035	0	0
1260	BA: Mand: Appropriation (total)		=====		
		0	-7,035	0	0
1800	BA: Mand: Spending auth: Collected	4	26	42	57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	-3	-3	0
1850	BA: Mand: Spending auth: Total		=====		
		1	23	39	57
1900	Budget authority total (disc. and mand.)		=====		
		1	-7,012	39	57
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,927	125,914	132,965	132,982

Status of Budgetary Resources

2004	Direct obligations incurred (total)	114	556	528	602
2190	Obligations incurred		=====		
		114	556	528	602
2201	Unob Bal: Apportioned: Avail in the current period	132,813	123,439	130,501	132,380
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	0	-81	-65	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,813	125,358	132,437	132,380
2500	Total budgetary resources	=====	=====	=====	=====
		132,927	125,914	132,965	132,982
2501	Memo: Budgetary resources, subj to apportionment	132,927	125,914	132,965	132,982
2503	Memo: Budgetary resources, direct unob bal, EOY	132,813	125,358	132,437	132,380

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
 Treasury Account:
 Budget Account Id: 446-00-0117 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	556	528	602
3020	Ob Bal: Outlays (gross)	-458	-737	-743	-656
3050	Ob Bal: EOY: Unpaid obligations	-345	-181	-215	-54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	3	3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	3	3	0
3200	Obligated balance, end of year		=====		
		-342	-178	-212	-54

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	-7,012	39	57
4100	Mand: Outlays from new authority	458	737	743	656
4110	Mand: Outlays, gross (total)	458	737	743	656
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-26	-42	-57
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-26	-42	-57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3	3	3	0
4150	Mand: Additional offsets against BA only (total)		=====		
		3	3	3	0
4160	Mand: Budget authority, net		=====		
		0	-7,035	0	0
4170	Mand: Outlays, net		=====		
		454	711	701	599
4180	Budget authority, net (disc. and mand.)		=====		
		0	-7,035	0	0
4190	Outlays, net (disc. and mand.)		=====		
		454	711	701	599

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,156	9,156	9,156	9,156
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,176	9,176	9,176	9,156
1200	BA: Mand: Appropriation	130	125	0	0
1260	BA: Mand: Appropriation (total)		=====		
		130	125	0	0
1800	BA: Mand: Spending auth: Collected	0	6	11	14
1850	BA: Mand: Spending auth: Total		=====		
		0	6	11	14
1900	Budget authority total (disc. and mand.)		=====		
		131	131	11	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,307	9,307	9,187	9,170

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	25
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2190	Obligations incurred		=====		
		0	0	0	25
2201	Unob Bal: Apportioned: Avail in the current period	461	438	438	9,145
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2403	Unob Bal: Unapportioned: Other	8,826	8,849	8,729	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,307	9,307	9,187	9,145
2500	Total budgetary resources	=====	=====	=====	=====
		9,307	9,307	9,187	9,170
2501	Memo: Budgetary resources, subj to apportionment	9,307	9,307	9,187	9,170
2503	Memo: Budgetary resources, direct unob bal, EOY	9,307	9,307	9,187	9,145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	6	27	45	56
3050	Ob Bal: EOY: Unpaid obligations	168	189	207	244
	3100,Obligated balance, start of year		=====		
		162	162	162	162
	3200,Obligated balance, end of year		=====		
		168	189	207	244

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		131	131	11	14
4100	Mand: Outlays from new authority	-6	-27	-45	-56
4110	Mand: Outlays, gross (total)	-6	-27	-45	-56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-11	-14
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-6	-11	-14
4160	Mand: Budget authority, net		=====		
		130	125	0	0
4170	Mand: Outlays, net		=====		
		-6	-33	-55	-70
4180	Budget authority, net (disc. and mand.)		=====		
		130	125	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-6	-33	-55	-70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
 Treasury Account:
 Budget Account Id: 446-00-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,156	9,156	9,156	9,156
1041	Unob Bal: Antic recov of prior year unpaid obl	20	20	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,176	9,176	9,176	9,156
1200	BA: Mand: Appropriation	130	125	0	0
1260	BA: Mand: Appropriation (total)		=====		
		130	125	0	0
1800	BA: Mand: Spending auth: Collected	0	6	11	14
1850	BA: Mand: Spending auth: Total		=====		
		0	6	11	14
1900	Budget authority total (disc. and mand.)		=====		
		131	131	11	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,307	9,307	9,187	9,170

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	25
2190	Obligations incurred		=====		
		0	0	0	25
2201	Unob Bal: Apportioned: Avail in the current period	461	438	438	9,145
2203	Unob Bal: Apportioned: Anticipated	20	20	20	0
2403	Unob Bal: Unapportioned: Other	8,826	8,849	8,729	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,307	9,307	9,187	9,145
2500	Total budgetary resources	=====	=====	=====	=====
		9,307	9,307	9,187	9,170
2501	Memo: Budgetary resources, subj to apportionment	9,307	9,307	9,187	9,170
2503	Memo: Budgetary resources, direct unob bal, EOY	9,307	9,307	9,187	9,145

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
 Treasury Account:
 Budget Account Id: 446-00-0114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	6	27	45	56
3050	Ob Bal: EOY: Unpaid obligations	168	189	207	244
3100	Obligated balance, start of year	162	=====	162	162
3200	Obligated balance, end of year	168	=====	207	244

BA & O, Net

4090	Mand: Budget authority, gross	131	=====	11	14
4100	Mand: Outlays from new authority	-6	-27	-45	-56
4110	Mand: Outlays, gross (total)	-6	-27	-45	-56
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-11	-14
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-11	-14
4160	Mand: Budget authority, net	130	=====	0	0
4170	Mand: Outlays, net	-6	=====	-55	-70
4180	Budget authority, net (disc. and mand.)	130	=====	0	0
4190	Outlays, net (disc. and mand.)	-6	=====	-55	-70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-175	-175	-175	-175
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,572	0	0
1050	Unob Bal: Unobligated balance (total)	-175	5,397	-175	-175
1101	BA: Disc: Appropriation (special or trust fund)	5,357	12,790	7,622	15,225
1134	BA: Disc: Appropriations precluded from obligation	-1,463	-301	-301	416
1150	BA: Disc: Anticipated appropriation	10,100	3,753	9,405	0
1160	BA: Disc: Appropriation (total)	13,993	16,242	16,727	15,641
1201	BA: Mand: Appropriation (special or trust fund)	180,231	13,004	23,962	30,667
1203	BA: Mand: Appropriation (previously unavailable)	-11,988	153,330	153,330	55,893
1234	BA: Mand: Appropriations precluded from obligation	-89,230	-86,306	-86,306	0
1250	BA: Mand: Anticipated appropriation	21,340	16,077	5,058	0
1260	BA: Mand: Appropriation (total)	100,353	96,105	96,043	86,561
1800	BA: Mand: Spending auth: Collected	2,755	6,927	11,293	15,761
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	96	64	66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,592	0	0	0
1850	BA: Mand: Spending auth: Total	23,347	7,023	11,357	15,828
1900	Budget authority total (disc. and mand.)	137,693	119,370	124,127	118,029
1910	Total budgetary resources (disc. and mand.)	137,518	124,767	123,952	117,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Benefits	0	40,825	44,515	52,778
2002	Benefits	0	33,282	46,562	63,989
2002	Direct obs incurred: Cate	0	0	1,086	1,086
2002	All Programs	33,330	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,330	74,107	92,163	117,854
2190	Obligations incurred	=====	=====	=====	=====
		33,330	74,107	92,163	117,854
2201	Unob Bal: Apportioned: Avail in the current period	108,088	85,853	93,536	0
2203	Unob Bal: Apportioned: Anticipated	-3,900	-30,522	-55,777	0
2403	Unob Bal: Unapportioned: Other	0	-4,671	-5,971	0
2490	Unob Bal: end of year	=====	=====	=====	0
		104,188	50,660	31,788	0
2500	Total budgetary resources	=====	=====	=====	=====
		137,518	124,767	123,952	117,854
2501	Memo: Budgetary resources, subj to apportionment	137,518	124,767	123,952	117,854
2503	Memo: Budgetary resources, direct unob bal, EOY	104,188	50,660	31,788	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,851	3,851	3,851	3,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,330	74,107	92,163	117,854
3020	Ob Bal: Outlays (gross)	-29,393	-60,769	-87,759	-119,665
3050	Ob Bal: EOY: Unpaid obligations	7,788	17,189	8,256	2,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-96	-64	-66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-96	-64	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,851	3,851	3,851	3,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,788	17,093	8,192	1,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,993	16,242	16,727	15,641
4010	Disc: Outlays from new authority	0	5,943	8,075	15,256
4011	Disc: Outlays from balances	2,982	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,982	5,943	8,075	15,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,993	16,242	16,727	15,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,982	5,943	8,075	15,256
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,700	103,128	107,400	102,388
4100	Mand: Outlays from new authority	26,411	54,826	79,683	104,409
4110	Mand: Outlays, gross (total)	26,411	54,826	79,683	104,409
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,755	-6,927	-11,293	-15,761
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,755	-6,927	-11,293	-15,761
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-96	-64	-66
4143	Mand: Offsets, BA only: Antic offsetting collect	-20,592	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,592	-96	-64	-66
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,353	96,105	96,043	86,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,656	47,899	68,390	88,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,347	112,347	112,770	102,201

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,638	53,842	76,466	103,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-175	-175	-175	-175
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,572	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		-175	5,397	-175	-175
1101	BA: Disc: Appropriation (special or trust fund)	5,357	12,790	7,622	15,225
1134	BA: Disc: Appropriations precluded from obligation	-1,463	-301	-301	416
1150	BA: Disc: Anticipated appropriation	10,100	3,753	9,405	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,993	16,242	16,727	15,641
1201	BA: Mand: Appropriation (special or trust fund)	180,231	13,004	23,962	30,667
1203	BA: Mand: Appropriation (previously unavailable)	-11,988	153,330	153,330	55,893
1234	BA: Mand: Appropriations precluded from obligation	-89,230	-86,306	-86,306	0
1250	BA: Mand: Anticipated appropriation	21,340	16,077	5,058	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		100,353	96,105	96,043	86,561
1800	BA: Mand: Spending auth: Collected	2,755	6,927	11,293	15,761
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	96	64	66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	20,592	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		23,347	7,023	11,357	15,828
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		137,693	119,370	124,127	118,029
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,518	124,767	123,952	117,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,330	74,107	92,163	117,854
2190	Obligations incurred	=====	=====	=====	=====
		33,330	74,107	92,163	117,854
2201	Unob Bal: Apportioned: Avail in the current period	108,088	85,853	93,536	0
2203	Unob Bal: Apportioned: Anticipated	-3,900	-30,522	-55,777	0
2403	Unob Bal: Unapportioned: Other	0	-4,671	-5,971	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,188	50,660	31,788	0
2500	Total budgetary resources	=====	=====	=====	=====
		137,518	124,767	123,952	117,854
2501	Memo: Budgetary resources, subj to apportionment	137,518	124,767	123,952	117,854
2503	Memo: Budgetary resources, direct unob bal, EOY	104,188	50,660	31,788	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,851	3,851	3,851	3,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,330	74,107	92,163	117,854
3020	Ob Bal: Outlays (gross)	-29,393	-60,769	-87,759	-119,665
3050	Ob Bal: EOY: Unpaid obligations	7,788	17,189	8,256	2,039
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-96	-64	-66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-96	-64	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,851	3,851	3,851	3,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,788	17,093	8,192	1,973

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,993	16,242	16,727	15,641
4010	Disc: Outlays from new authority	0	5,943	8,075	15,256
4011	Disc: Outlays from balances	2,982	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,982	5,943	8,075	15,256
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,993	16,242	16,727	15,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,982	5,943	8,075	15,256
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,700	103,128	107,400	102,388
4100	Mand: Outlays from new authority	26,411	54,826	79,683	104,409
4110	Mand: Outlays, gross (total)	26,411	54,826	79,683	104,409
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,755	-6,927	-11,293	-15,761
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,755	-6,927	-11,293	-15,761
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-96	-64	-66
4143	Mand: Offsets, BA only: Antic offsetting collect	-20,592	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,592	-96	-64	-66
4160	Mand: Budget authority, net	=====	=====	=====	=====
		100,353	96,105	96,043	86,561
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,656	47,899	68,390	88,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		114,347	112,347	112,770	102,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,638	53,842	76,466	103,904

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Herbert Kwan / (312) 751-7134 / herbert.kwan@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	69,393	69,393	0
1101	BA: Disc: Appropriation (special or trust fund)	14,086	0	0	69,393
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,086	69,393	69,393	69,393
1200	BA: Mand: Appropriation	0	861,933	861,933	0
1201	BA: Mand: Appropriation (special or trust fund)	872,706	2,136,235	3,339,389	4,765,020
1203	BA: Mand: Appropriation (previously unavailable)	366,898	367,030	367,030	14,056
1220	BA: Mand: Approps transferred to other accounts	0	114	114	0
1221	BA: Mand: Approps transferred from other accounts	0	171,458	171,458	93,417
1234	BA: Mand: Appropriations precluded from obligation	0	-150,473	-159,933	0
1250	BA: Mand: Anticipated appropriation	3,792,907	1,665,339	471,306	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,032,512	5,051,636	5,051,297	4,872,492
1800	BA: Mand: Spending auth: Collected	52	131	182	662
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	47	47	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	650	586	874	0
1850	BA: Mand: Spending auth: Total	702	=====	=====	662
			764	1,103	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Transfer to the Limit. On	0	0	69,393	69,393
2002	Benefit payments and othe	0	2,988,997	3,771,843	4,873,155
2002	All Programs	1,264,427	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,264,427	2,988,997	3,841,236	4,942,548
2190	Obligations incurred	=====	=====	=====	=====
		1,264,427	2,988,997	3,841,236	4,942,548
2201	Unob Bal: Apportioned: Avail in the current period	3,782,873	2,132,796	1,280,557	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,782,873	2,132,796	1,280,557	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548
2501	Memo: Budgetary resources, subj to apportionment	5,047,300	5,121,793	5,121,793	4,942,548
2503	Memo: Budgetary resources, direct unob bal, EOY	3,782,873	2,132,796	1,280,557	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,869	374,869	374,869	374,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,264,427	2,988,997	3,841,236	4,942,548
3020	Ob Bal: Outlays (gross)	-1,257,098	-2,520,790	-3,807,197	-4,946,376
3050	Ob Bal: EOY: Unpaid obligations	382,198	843,076	408,908	371,041
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-47	-47	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23	-23	-23	23
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,892	374,892	374,892	374,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,221	843,052	408,885	371,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	14,086	69,393	69,393	69,393
4010	Disc: Outlays from new authority	14,086	0	0	0
4020	Disc: Outlays, gross (total)	14,086	0	0	0
4070	Disc: Budget authority, net	14,086	69,393	69,393	69,393
4080	Disc: Outlays, net	14,086	0	0	0
4090	Mand: Budget authority, gross	5,033,214	5,052,400	5,052,400	4,873,155
4100	Mand: Outlays from new authority	1,243,011	2,520,790	3,807,197	4,946,376
4110	Mand: Outlays, gross (total)	1,243,011	2,520,790	3,807,197	4,946,376
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-8	-350
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-48	-125	-173	-312
4130	Mand: Offsets against gross BA and outlays (total)	-52	-131	-182	-662
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-47	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-650	-586	-874	0
4150	Mand: Additional offsets against BA only (total)	-650	-633	-921	0
4160	Mand: Budget authority, net	5,032,512	5,051,636	5,051,297	4,872,492
4170	Mand: Outlays, net	1,242,960	2,520,660	3,807,015	4,945,714

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,046,598	5,121,029	5,120,690	4,941,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,257,046	2,520,660	3,807,015	4,945,714

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	69,393	69,393	0
1101	BA: Disc: Appropriation (special or trust fund)	14,086	0	0	69,393
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,086	69,393	69,393	69,393
1200	BA: Mand: Appropriation	0	861,933	861,933	0
1201	BA: Mand: Appropriation (special or trust fund)	872,706	2,136,235	3,339,389	4,765,020
1203	BA: Mand: Appropriation (previously unavailable)	366,898	367,030	367,030	14,056
1220	BA: Mand: Approps transferred to other accounts	0	114	114	0
1221	BA: Mand: Approps transferred from other accounts	0	171,458	171,458	93,417
1234	BA: Mand: Appropriations precluded from obligation	0	-150,473	-159,933	0
1250	BA: Mand: Anticipated appropriation	3,792,907	1,665,339	471,306	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,032,512	5,051,636	5,051,297	4,872,492
1800	BA: Mand: Spending auth: Collected	52	131	182	662
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	47	47	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	650	586	874	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		702	764	1,103	662
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,264,427	2,988,997	3,841,236	4,942,548
2190	Obligations incurred	=====	=====	=====	=====
		1,264,427	2,988,997	3,841,236	4,942,548
2201	Unob Bal: Apportioned: Avail in the current period	3,782,873	2,132,796	1,280,557	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,782,873	2,132,796	1,280,557	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,047,300	5,121,793	5,121,793	4,942,548
2501	Memo: Budgetary resources, subj to apportionment	5,047,300	5,121,793	5,121,793	4,942,548
2503	Memo: Budgetary resources, direct unob bal, EOY	3,782,873	2,132,796	1,280,557	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,869	374,869	374,869	374,869
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,264,427	2,988,997	3,841,236	4,942,548
3020	Ob Bal: Outlays (gross)	-1,257,098	-2,520,790	-3,807,197	-4,946,376
3050	Ob Bal: EOY: Unpaid obligations	382,198	843,076	408,908	371,041
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-47	-47	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23	-23	-23	23
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,892	374,892	374,892	374,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,221	843,052	408,885	371,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,086	69,393	69,393	69,393
4010	Disc: Outlays from new authority	14,086	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		14,086	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,086	69,393	69,393	69,393
4080	Disc: Outlays, net	=====	=====		
		14,086	0	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,033,214	5,052,400	5,052,400	4,873,155
4100	Mand: Outlays from new authority	1,243,011	2,520,790	3,807,197	4,946,376
4110	Mand: Outlays, gross (total)	1,243,011	2,520,790	3,807,197	4,946,376
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3	-6	-8	-350
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-48	-125	-173	-312
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-131	-182	-662
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-47	-47	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-650	-586	-874	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-650	-633	-921	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,032,512	5,051,636	5,051,297	4,872,492
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,242,960	2,520,660	3,807,015	4,945,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,046,598	5,121,029	5,120,690	4,941,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,257,046	2,520,660	3,807,015	4,945,714

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74	74	74	74
1011	Unob Bal: Transferred from other accounts	1,500	1,500	1,500	1,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
1100	BA: Disc: Appropriation	-250	-250	-250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-250	-250	-250	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-250	-250	-250	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,324	1,324	1,324	1,574

Status of Budgetary Resources

2002	Direct obs incurred: Cate	510	690	1,183	1,493
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		510	690	1,183	1,493
2102	Reimbursable obs incurred	0	34	35	53
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	34	35	53
2190	Obligations incurred	=====	=====	=====	=====
		510	724	1,218	1,545
2201	Unob Bal: Apportioned: Avail in the current period	740	321	-172	10
2403	Unob Bal: Unapportioned: Other	74	278	278	19
2490	Unob Bal: end of year	=====	=====	=====	=====
		814	600	106	28
2500	Total budgetary resources	=====	=====	=====	=====
		1,324	1,324	1,324	1,574
2501	Memo: Budgetary resources, subj to apportionment	1,324	1,324	1,324	1,574
2503	Memo: Budgetary resources, direct unob bal, EOY	814	578	86	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	21	20	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	510	724	1,218	1,545
3020	Ob Bal: Outlays (gross)	-211	-757	-1,312	-1,566
3050	Ob Bal: EOY: Unpaid obligations	301	-30	-92	-18
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		301	-30	-92	-18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-250	-250	-250	0
4010	Disc: Outlays from new authority	211	757	1,312	1,566
4020	Disc: Outlays, gross (total)		=====	=====	=====
		211	757	1,312	1,566
4070	Disc: Budget authority, net		=====	=====	
		-250	-250	-250	0
4080	Disc: Outlays, net		=====	=====	=====
		211	757	1,312	1,566
4180	Budget authority, net (disc. and mand.)		=====	=====	
		-250	-250	-250	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		211	757	1,312	1,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	669	669	0
1160	BA: Disc: Appropriation (total)		=====		
		0	669	669	0
1700	BA: Disc: Spending auth: Collected	29,440	71,081	89,366	141,285
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	65,001	49,301	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,717	1,974	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,440	141,799	140,640	141,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,440	142,468	141,310	141,286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,440	142,468	141,310	141,286

Status of Budgetary Resources

2002	All Programs	26,009	0	0	0
2002	Direct obs incurred: Cate	0	55,974	76,275	107,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,009	55,974	76,275	107,728
2102	Reimbursable obs incurred	0	11,222	27,684	30,975
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	11,222	27,684	30,975
2190	Obligations incurred	=====	=====	=====	=====
		26,009	67,196	103,959	138,703
2201	Unob Bal: Apportioned: Avail in the current period	3,431	43,104	6,341	2,583
2203	Unob Bal: Apportioned: Anticipated	0	14,815	14,815	0
2403	Unob Bal: Unapportioned: Other	0	17,353	16,195	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 3,431	===== 75,272	===== 37,350	===== 2,583
2500	Total budgetary resources	===== 29,440	===== 142,468	===== 141,310	===== 141,286
2501	Memo: Budgetary resources, subj to apportionment	29,440	142,468	141,310	141,286
2503	Memo: Budgetary resources, direct unob bal, EOY	3,431	55,430	35,129	2,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	19,841	2,221	-24
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,009	67,196	103,959	138,703
3020	Ob Bal: Outlays (gross)	-24,441	-52,928	-83,470	-118,975
3050	Ob Bal: EOY: Unpaid obligations	1,567	14,268	20,489	19,727
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-65,001	-49,301	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-65,001	-49,301	-1
3200	Obligated balance, end of year	===== 1,567	===== -50,732	===== -28,812	===== 19,726
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 29,440	===== 142,468	===== 141,310	===== 141,286
4010	Disc: Outlays from new authority	24,441	52,928	83,470	118,975
4020	Disc: Outlays, gross (total)	===== 24,441	===== 52,928	===== 83,470	===== 118,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,500	-67,590	-85,874	-137,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,940	-3,491	-3,491	-3,491
4040	Disc: Offsets against gross BA and outlays (total)	===== -29,440	===== -71,081	===== -89,366	===== -141,285
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-65,001	-49,301	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,717	-1,974	0
4060	Disc: Additional offsets against BA only (total)	0	===== -70,717	===== -51,275	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	==== 669	669	0
4080	Disc: Outlays, net	==== -4,999	===== -18,153	==== -5,895	===== -22,310
4180	Budget authority, net (disc. and mand.)	0	==== 669	669	0
4190	Outlays, net (disc. and mand.)	==== -4,999	===== -18,153	==== -5,895	===== -22,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	18	22	774	799
1050	Unob Bal: Unobligated balance (total)		=====		
		127	131	883	908
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	22	774	799
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	131	883	908
1700	BA: Disc: Spending auth: Collected	10	11	15	17
1750	BA: Disc: Spending auth: Total		=====		
		10	11	15	17
1900	Budget authority total (disc. and mand.)		=====		
		10	11	15	17
1910	Total budgetary resources (disc. and mand.)		=====		
		137	142	899	925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	383	0	0	0
2002	Direct obs incurred: Cate	0	433	441	473
2002	All Programs	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		388	433	441	473
2190	Obligations incurred		=====		
		388	433	441	473
2403	Unob Bal: Unapportioned: Other	0	-292	458	452
2403	Unob Bal: Unapportioned: Other	-251	0	0	0
	Sub-Total, 2403	-251	-292	458	452
2413	Expired Unobligated Balance: end of year	0	-292	458	452
2413	Expired Unobligated Balance: end of year	-251	0	0	0
	Sub-Total, 2413	-251	-292	458	452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	-251	===== -292	458	452
2500	Total budgetary resources	137	===== 142	899	925
2501	Memo: Budgetary resources, subj to apportionment	137	142	899	925
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-292	458	452
2503	Memo: Budgetary resources, direct unob bal, EOY	-251	0	0	0
	Sub-Total, 2503	-251	-292	458	452

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,178	15,178	15,178	15,178
3011	Ob Bal: Obligations incurred: Expired accounts	388	433	441	473
3020	Ob Bal: Outlays (gross)	-5,574	-10,442	-11,130	-11,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-22	-774	-799
3050	Ob Bal: EOY: Unpaid obligations	9,974	5,147	3,714	3,421
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	===== 15,176	===== 15,176	===== 15,176	===== 15,176
3200	Obligated balance, end of year	===== 9,973	===== 5,146	===== 3,713	===== 3,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		10	11	15	17
4011	Disc: Outlays from balances	5,574	10,442	11,130	11,431
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,574	10,442	11,130	11,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-15	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-11	-15	-17
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,563	10,431	11,115	11,413
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,563	10,431	11,115	11,413

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,656	1,656	1,656	1,656
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	-11	0	0	1,515
1050	Unob Bal: Unobligated balance (total)		=====		=====
		145	156	156	1,671
1060	Exp Unob Bal: Brought forward, Oct 1	1,656	1,656	1,656	1,656
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	-11	0	0	1,515
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		145	156	156	1,671
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	206
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	206
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	233
1910	Total budgetary resources (disc. and mand.)		=====		=====
		145	156	156	1,904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
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 Budget Account: Limitation on Administration
 Treasury Account: Limitation on Administration
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Limitation on Administrat	0	33	32	1,753
2002	All Programs	26	0	0	0
2004	Direct obligations incurred (total)	26	====	32	====
2190	Obligations incurred	26	====	32	====
2403	Unob Bal: Unapportioned: Other	0	123	123	151
2403	Unob Bal: Unapportioned: Other	119	0	0	0
	Sub-Total, 2403	119	123	123	151
2413	Expired Unobligated Balance: end of year	0	123	123	151
2413	Expired Unobligated Balance: end of year	119	0	0	0
	Sub-Total, 2413	119	123	123	151
2490	Unob Bal: end of year	119	====	123	151
2500	Total budgetary resources	145	====	156	====
2501	Memo: Budgetary resources, subj to apportionment	145	156	156	1,904
2503	Memo: Budgetary resources, direct unob bal, EOY	0	123	123	151
2503	Memo: Budgetary resources, direct unob bal, EOY	119	0	0	0
	Sub-Total, 2503	119	123	123	151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
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 Treasury Account: Limitation on Administration
 Budget Account Id: 446-00-8237 Treasury Account Id: 60- - /12-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,384	1,384	1,384	1,384
3011	Ob Bal: Obligations incurred: Expired accounts	26	33	32	1,753
3020	Ob Bal: Outlays (gross)	-322	-492	-746	-921
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	11	0	0	-1,515
3050	Ob Bal: EOY: Unpaid obligations	1,098	924	670	700
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,384	1,384	1,384	1,384
3200	Obligated balance, end of year	=====	=====		
		1,098	924	670	700

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	233
4011	Disc: Outlays from balances	322	492	746	921
4020	Disc: Outlays, gross (total)		=====		
		322	492	746	921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-27
4070	Disc: Budget authority, net		=====		
		0	0	0	206
4080	Disc: Outlays, net		=====		
		322	492	746	894
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	206
4190	Outlays, net (disc. and mand.)		=====		
		322	492	746	894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998	998	998	998
1050	Unob Bal: Unobligated balance (total)		=====		
		998	998	998	998
1060	Exp Unob Bal: Brought forward, Oct 1	998	998	998	998
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		998	998	998	998
1910	Total budgetary resources (disc. and mand.)		=====		
		998	998	998	998

Status of Budgetary Resources

2002	Limitation on Administrat	0	0	0	42
2004	Direct obligations incurred (total)		=====		
		0	0	0	42
2190	Obligations incurred		=====		
		0	0	0	42
2403	Unob Bal: Unapportioned: Other	998	998	998	956
2413	Expired Unobligated Balance: end of year	998	998	998	956
2490	Unob Bal: end of year		=====		
		998	998	998	956
2500	Total budgetary resources		=====		
		998	998	998	998
2501	Memo: Budgetary resources, subj to apportionment	998	998	998	998
2503	Memo: Budgetary resources, direct unob bal, EOY	998	998	998	956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-300	-300	-300	-300
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	42
3020	Ob Bal: Outlays (gross)	-8	-88	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	-308	-388	-308	-266
3100	Obligated balance, start of year		=====		
		-300	-300	-300	-300
3200	Obligated balance, end of year		=====		
		-308	-388	-308	-266

BA & O, Net

4011	Disc: Outlays from balances	8	88	8	8
4020	Disc: Outlays, gross (total)		=====		
		8	88	8	8
4080	Disc: Outlays, net		=====		
		8	88	8	8
4190	Outlays, net (disc. and mand.)		=====		
		8	88	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 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- - /10-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1060	Exp Unob Bal: Brought forward, Oct 1	173	173	173	173
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		173	173	173	173
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	173

Status of Budgetary Resources

2002	Limitation on Administrat	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2190	Obligations incurred		=====		
		0	0	0	20
2403	Unob Bal: Unapportioned: Other	173	173	173	154
2413	Expired Unobligated Balance: end of year	173	173	173	154
2490	Unob Bal: end of year		=====		
		173	173	173	154
2500	Total budgetary resources		=====		
		173	173	173	173
2501	Memo: Budgetary resources, subj to apportionment	173	173	173	173
2503	Memo: Budgetary resources, direct unob bal, EOY	173	173	173	154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-8237
FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181	181	181	181
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20
3050	Ob Bal: EOY: Unpaid obligations	181	181	181	201
3100	Obligated balance, start of year		=====		
		181	181	181	181
3200	Obligated balance, end of year		=====		
		181	181	181	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	493	493	493	493
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	127
1050	Unob Bal: Unobligated balance (total)		=====		
		493	493	493	620
1060	Exp Unob Bal: Brought forward, Oct 1	493	493	493	493
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		493	493	493	620
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-608
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-608
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-608
1910	Total budgetary resources (disc. and mand.)		=====		
		493	493	493	13

Status of Budgetary Resources

2002	Limitation on Administrat	0	0	0	13
2004	Direct obligations incurred (total)		=====		
		0	0	0	13
2190	Obligations incurred		=====		
		0	0	0	13
2403	Unob Bal: Unapportioned: Other	493	493	493	0
2413	Expired Unobligated Balance: end of year	493	493	493	0
2490	Unob Bal: end of year		=====		
		493	493	493	0
2500	Total budgetary resources		=====		
		493	493	493	13
2501	Memo: Budgetary resources, subj to apportionment	493	493	493	13
2503	Memo: Budgetary resources, direct unob bal, EOY	493	493	493	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8237
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-127
3050	Ob Bal: EOY: Unpaid obligations	115	115	115	0
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		115	115	115	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-608
4070	Disc: Budget authority, net		=====		
		0	0	0	-608
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,502	3,502	3,502	3,502
1011	Unob Bal: Transferred from other accounts	1,500	1,500	1,500	1,500
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	7	22	774	2,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,509	3,524	4,276	5,944
1060	Exp Unob Bal: Brought forward, Oct 1	3,428	3,428	3,428	3,428
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	22	774	2,442
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,935	1,950	2,703	4,370
1100	BA: Disc: Appropriation	-250	419	419	0
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	206
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-608
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-250	419	419	-402
1700	BA: Disc: Spending auth: Collected	29,450	71,092	89,381	141,330
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	65,001	49,301	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,717	1,974	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,450	141,809	140,656	141,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,200	142,228	141,075	140,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,709	145,752	145,351	146,873

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,933	57,131	77,931	111,521
2104	Reimbursable obligations incurred (total)	0	11,256	27,719	31,028
2190	Obligations incurred	=====	=====	=====	=====
		26,933	68,387	105,650	142,549
2201	Unob Bal: Apportioned: Avail in the current period	4,171	43,425	6,169	2,593
2203	Unob Bal: Apportioned: Anticipated	0	14,815	14,815	0
2403	Unob Bal: Unapportioned: Other	1,605	19,126	18,718	1,731
2413	Expired Unobligated Balance: end of year	1,532	1,495	2,245	1,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,777	77,366	39,702	4,324
2500	Total budgetary resources	=====	=====	=====	=====
		32,709	145,752	145,351	146,873
2501	Memo: Budgetary resources, subj to apportionment	32,709	145,752	145,351	146,873
2503	Memo: Budgetary resources, direct unob bal, EOY	5,777	57,503	37,460	4,346
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	19,862	2,241	-22
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,560	16,560	16,560	16,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,519	67,920	105,177	140,248
3011	Ob Bal: Obligations incurred: Expired accounts	414	466	473	2,301
3020	Ob Bal: Outlays (gross)	-30,556	-64,707	-96,666	-132,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-22	-774	-2,442
3050	Ob Bal: EOY: Unpaid obligations	12,929	20,218	24,769	23,765
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-65,001	-49,301	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-65,002	-49,302	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,558	16,558	16,558	16,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,928	-44,784	-24,533	23,763

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,200	142,228	141,075	140,929
4010	Disc: Outlays from new authority	24,653	53,685	84,782	120,542
4011	Disc: Outlays from balances	5,904	11,022	11,883	12,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,556	64,707	96,666	132,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,500	-67,590	-85,875	-137,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,950	-3,502	-3,506	-3,536
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,450	-71,092	-89,381	-141,330
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-65,001	-49,301	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,717	-1,974	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-70,717	-51,275	-1
4070	Disc: Budget authority, net		=====		
		-250	419	419	-402
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,106	-6,385	7,285	-8,428
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		-250	419	419	-402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,106	-6,385	7,285	-8,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	564,719	1,225,239	0	1,504,911
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	204,611	717,411	0	1,504,911
2004	Direct obligations incurred (total)	=====	=====		=====
		204,611	717,411	0	1,504,911
2190	Obligations incurred	=====	=====		=====
		204,611	717,411	0	1,504,911
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,108	507,828	0	0
2490	Unob Bal: end of year	=====	=====		
		360,108	507,828	0	0
2500	Total budgetary resources	=====	=====		=====
		564,719	1,225,239	0	1,504,911
2502	Memo: Budgetary resources, exempt fm apportionment	564,719	1,225,239	0	1,504,911
2503	Memo: Budgetary resources, direct unob bal, EOY	360,108	507,828	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4335 / brandre@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,611	717,411	0	1,504,911
3020	Ob Bal: Outlays (gross)	-10,356	-717,411	0	-1,504,911
3050	Ob Bal: EOY: Unpaid obligations	194,255	0	0	0
3200	Obligated balance, end of year	=====	=====		
		194,255	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4100	Mand: Outlays from new authority	10,356	717,411	0	1,504,911
4110	Mand: Outlays, gross (total)	10,356	717,411	0	1,504,911
4160	Mand: Budget authority, net	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4170	Mand: Outlays, net	=====	=====		=====
		10,356	717,411	0	1,504,911
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		10,356	717,411	0	1,504,911

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	564,719	1,225,239	0	1,504,911
1260	BA: Mand: Appropriation (total)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911

Status of Budgetary Resources

2004	Direct obligations incurred (total)	204,611	717,411	0	1,504,911
2190	Obligations incurred	=====	=====		=====
		204,611	717,411	0	1,504,911
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,108	507,828	0	0
2490	Unob Bal: end of year	=====	=====		
		360,108	507,828	0	0
2500	Total budgetary resources	=====	=====		=====
		564,719	1,225,239	0	1,504,911
2502	Memo: Budgetary resources, exempt fm apportionment	564,719	1,225,239	0	1,504,911
2503	Memo: Budgetary resources, direct unob bal, EOY	360,108	507,828	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,611	717,411	0	1,504,911
3020	Ob Bal: Outlays (gross)	-10,356	-717,411	0	-1,504,911
3050	Ob Bal: EOY: Unpaid obligations	194,255	0	0	0
3200	Obligated balance, end of year	=====	=====		
		194,255	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4100	Mand: Outlays from new authority	10,356	717,411	0	1,504,911
4110	Mand: Outlays, gross (total)	10,356	717,411	0	1,504,911
4160	Mand: Budget authority, net	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4170	Mand: Outlays, net	=====	=====		=====
		10,356	717,411	0	1,504,911
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		564,719	1,225,239	0	1,504,911
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		10,356	717,411	0	1,504,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Limitation on Administration, Recovery Act
 Treasury Account: Limitation on Administration, Recovery Act
 Budget Account Id: 446-00-8262 Treasury Account Id: 60- -09/11-8262
 FACTS II User: Angela Chan-ng / (312) 751-4369 / angela.chan-ng@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1060	Exp Unob Bal: Brought forward, Oct 1	657	657	657	657
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		657	657	657	657
1910	Total budgetary resources (disc. and mand.)		=====		
		657	657	657	657

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	657	657	657	657
2413	Expired Unobligated Balance: end of year	657	657	657	657
2490	Unob Bal: end of year		=====		
		657	657	657	657
2500	Total budgetary resources		=====		
		657	657	657	657
2501	Memo: Budgetary resources, subj to apportionment	657	657	657	657
2503	Memo: Budgetary resources, direct unob bal, EOY	657	657	657	657

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Limitation on Administration, Recovery Act
 Treasury Account:
 Budget Account Id: 446-00-8262 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1060	Exp Unob Bal: Brought forward, Oct 1	657	657	657	657
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		657	657	657	657
1910	Total budgetary resources (disc. and mand.)		=====		
		657	657	657	657

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	657	657	657	657
2413	Expired Unobligated Balance: end of year	657	657	657	657
2490	Unob Bal: end of year		=====		
		657	657	657	657
2500	Total budgetary resources		=====		
		657	657	657	657
2501	Memo: Budgetary resources, subj to apportionment	657	657	657	657
2503	Memo: Budgetary resources, direct unob bal, EOY	657	657	657	657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,550	4,530	7,005	9,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,317	2,117	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440	525	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,990	9,372	9,422	9,472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,990	9,372	9,422	9,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,990	9,372	9,422	9,472

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4,766	6,034	8,158
2002	All Programs	1,753	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,753	4,766	6,034	8,158
2102	Reimbursable obs incurred	0	0	850	1,200
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	850	1,200
2190	Obligations incurred	=====	=====	=====	=====
		1,753	4,766	6,884	9,358
2201	Unob Bal: Apportioned: Avail in the current period	937	4,506	1,388	114
2203	Unob Bal: Apportioned: Anticipated	0	-1,100	-100	0
2403	Unob Bal: Unapportioned: Other	0	1,200	1,250	0
2403	Unob Bal: Unapportioned: Other	300	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,237	4,606	2,538	114
2500	Total budgetary resources	=====	=====	=====	=====
		2,990	9,372	9,422	9,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,990	9,372	9,422	9,472
2503	Memo: Budgetary resources, direct unob bal, EOY	937	4,606	2,311	114
2503	Memo: Budgetary resources, direct unob bal, EOY	300	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	227	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,753	4,766	6,884	9,358
3020	Ob Bal: Outlays (gross)	-1,985	-3,081	-6,421	-8,761
3050	Ob Bal: EOY: Unpaid obligations	-232	1,686	463	597
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,317	-2,117	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,317	-2,117	0
3200	Obligated balance, end of year		====	====	
		-232	-2,631	-1,654	597

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		2,990	9,372	9,422	9,472
4010	Disc: Outlays from new authority	1,985	3,081	6,421	8,761
4020	Disc: Outlays, gross (total)	====	====	====	====
		1,985	3,081	6,421	8,761
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,250	-4,530	-7,005	-9,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,550	-4,530	-7,005	-9,472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,317	-2,117	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-440	-525	-300	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-440	-4,842	-2,417	0
4080	Disc: Outlays, net		====	====	
		-565	-1,449	-584	-711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-565	==== -1,449	==== -584	-711

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	3	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		90	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		90	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		90	98	98	98

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	21	21	22
2002	All Programs	18	0	0	0
2004	Direct obligations incurred (total)		=====		
		18	21	21	22
2190	Obligations incurred		=====		
		18	21	21	22
2403	Unob Bal: Unapportioned: Other	0	77	77	76
2403	Unob Bal: Unapportioned: Other	72	0	0	0
2413	Expired Unobligated Balance: end of year	0	77	77	76
2413	Expired Unobligated Balance: end of year	72	0	0	0
2490	Unob Bal: end of year		=====		
		72	77	77	76
2500	Total budgetary resources		=====		
		90	98	98	98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	90	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	0	77	77	76
2503	Memo: Budgetary resources, direct unob bal, EOY	72	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	637	637	637	637
3011	Ob Bal: Obligations incurred: Expired accounts	18	21	21	22
3020	Ob Bal: Outlays (gross)	-203	-477	-483	-494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	448	168	163	153
3100	Obligated balance, start of year		=====		
		637	637	637	637
3200	Obligated balance, end of year		=====		
		448	168	163	153

BA & O, Net

4011	Disc: Outlays from balances	203	477	483	494
4020	Disc: Outlays, gross (total)		=====		
		203	477	483	494
4080	Disc: Outlays, net		=====		
		203	477	483	494
4190	Outlays, net (disc. and mand.)		=====		
		203	477	483	494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1060	Exp Unob Bal: Brought forward, Oct 1	112	112	112	112
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		112	112	112	112
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	112

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	112	112	112
2403	Unob Bal: Unapportioned: Other	112	0	0	0
2413	Expired Unobligated Balance: end of year	0	112	112	112
2413	Expired Unobligated Balance: end of year	112	0	0	0
2490	Unob Bal: end of year		=====		
		112	112	112	112
2500	Total budgetary resources		=====		
		112	112	112	112
2501	Memo: Budgetary resources, subj to apportionment	112	112	112	112
2503	Memo: Budgetary resources, direct unob bal, EOY	0	112	112	112
2503	Memo: Budgetary resources, direct unob bal, EOY	112	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	-12	-18	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	15	9	9	9
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		15	9	9	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	18	18	18
4020	Disc: Outlays, gross (total)		=====		
		12	18	18	18
4080	Disc: Outlays, net		=====		
		12	18	18	18
4190	Outlays, net (disc. and mand.)		=====		
		12	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-8018
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		94	94	94	94
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		95	95	95	95

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	95	95	95	95
2413	Expired Unobligated Balance: end of year	95	95	95	95
2490	Unob Bal: end of year		=====		
		95	95	95	95
2500	Total budgetary resources		=====		
		95	95	95	95
2501	Memo: Budgetary resources, subj to apportionment	95	95	95	95
2503	Memo: Budgetary resources, direct unob bal, EOY	95	95	95	95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-8018
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		2	2	2	2
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-8018
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219	219	219	219
1050	Unob Bal: Unobligated balance (total)		=====		
		219	219	219	219
1060	Exp Unob Bal: Brought forward, Oct 1	219	219	219	219
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		219	219	219	219
1910	Total budgetary resources (disc. and mand.)		=====		
		219	219	219	219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	219	219	219	219
2413	Expired Unobligated Balance: end of year	219	219	219	219
2490	Unob Bal: end of year		=====		
		219	219	219	219
2500	Total budgetary resources		=====		
		219	219	219	219
2501	Memo: Budgetary resources, subj to apportionment	219	219	219	219
2503	Memo: Budgetary resources, direct unob bal, EOY	219	219	219	219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /10-8018
FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	-4	-5	-5	-4
3100	Obligated balance, start of year	-4	=====	-4	-4
3200	Obligated balance, end of year	-4	=====	-5	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8018
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		138	138	138	140
1060	Exp Unob Bal: Brought forward, Oct 1	138	138	138	138
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		138	138	138	140
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-140
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-140
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-140
1910	Total budgetary resources (disc. and mand.)		=====		
		138	138	138	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	138	138	0
2413	Expired Unobligated Balance: end of year	138	138	138	0
2490	Unob Bal: end of year		=====		
		138	138	138	0
2500	Total budgetary resources		=====		
		138	138	138	0
2501	Memo: Budgetary resources, subj to apportionment	138	138	138	0
2503	Memo: Budgetary resources, direct unob bal, EOY	138	138	138	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-8018
 FACTS II User: (312) 751-4320 / steven.sica@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-140
4070	Disc: Budget authority, net		=====		
		0	0	0	-140
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	650	650	650	650
1021	Unob Bal: Recov of prior year unpaid obligations	3	12	12	14
1050	Unob Bal: Unobligated balance (total)		=====		
		653	661	661	663
1060	Exp Unob Bal: Brought forward, Oct 1	650	650	650	650
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	12	12	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		653	661	661	663
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-140
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-140
1700	BA: Disc: Spending auth: Collected	2,550	4,531	7,006	9,473
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,317	2,117	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	440	525	300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,990	9,373	9,423	9,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,990	9,373	9,423	9,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,643	10,034	10,085	9,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,771	4,787	6,056	8,180
2104	Reimbursable obligations incurred (total)	0	0	850	1,200
2190	Obligations incurred	=====	=====	=====	=====
		1,771	4,787	6,906	9,380
2201	Unob Bal: Apportioned: Avail in the current period	937	4,506	1,388	114
2203	Unob Bal: Apportioned: Anticipated	0	-1,100	-100	0
2403	Unob Bal: Unapportioned: Other	935	1,841	1,891	502
2413	Expired Unobligated Balance: end of year	635	641	641	502
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,872	5,247	3,179	616
2500	Total budgetary resources	=====	=====	=====	=====
		3,643	10,034	10,085	9,996
2501	Memo: Budgetary resources, subj to apportionment	3,643	10,034	10,085	9,996
2503	Memo: Budgetary resources, direct unob bal, EOY	1,872	5,247	2,952	616
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	227	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	664	664	664	664
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,753	4,766	6,884	9,358
3011	Ob Bal: Obligations incurred: Expired accounts	18	21	21	22
3020	Ob Bal: Outlays (gross)	-2,200	-3,577	-6,924	-9,273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-12	-12	-14
3050	Ob Bal: EOY: Unpaid obligations	231	1,862	634	757
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-4,317	-2,117	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-4,317	-2,117	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		664	664	664	664
3200	Obligated balance, end of year	=====	=====	=====	=====
		231	-2,455	-1,483	757

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,990	9,373	9,423	9,333
4010	Disc: Outlays from new authority	1,985	3,081	6,421	8,761
4011	Disc: Outlays from balances	215	496	502	513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,200	3,577	6,924	9,273
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,250	-4,530	-7,005	-9,472
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,550	-4,531	-7,006	-9,473
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-4,317	-2,117	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-440	-525	-300	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-440	-4,842	-2,417	0
4070	Disc: Budget authority, net		=====		
		0	0	0	-140
4080	Disc: Outlays, net		=====		
		-350	-954	-83	-200
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-140
4190	Outlays, net (disc. and mand.)		=====		
		-350	-954	-83	-200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Herbert Kwan / (312) 751-7134 / herbert.kwan@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	28,835	-4,277	0
1101	BA: Disc: Appropriation (special or trust fund)	0	4,277	4,277	33,112
1150	BA: Disc: Anticipated appropriation	0	0	33,112	0
1160,BA: Disc: Appropriation (total)		0	===== 33,112	===== 33,112	===== 33,112
1201	BA: Mand: Appropriation (special or trust fund)	726,230	1,571,707	6,447,129	7,247,669
1203	BA: Mand: Appropriation (previously unavailable)	0	-177,079	-177,079	43,701
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-93,058
1221	BA: Mand: Approps transferred from other accounts	0	0	0	216
1234	BA: Mand: Appropriations precluded from obligation	-40,905	115,255	134,542	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,936,800	-3,936,800
1250	BA: Mand: Anticipated appropriation	6,223,597	5,509,845	614,990	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,928,600	-3,936,800	0	0
1260,BA: Mand: Appropriation (total)		===== 2,980,322	===== 3,082,928	===== 3,082,782	===== 3,261,728
1400	BA: Mand: Borrowing authority	3,973,900	3,890,000	3,890,000	3,881,500
1440,BA: Mand: Borrowing authority (total)		===== 3,973,900	===== 3,890,000	===== 3,890,000	===== 3,881,500
1700	BA: Disc: Spending auth: Collected	24	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	86	0	0	0
1750,BA: Disc: Spending auth: Total		110	===== 0	0	0
1800	BA: Mand: Spending auth: Collected	0	28	13	280
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	144	305	0
1850,BA: Mand: Spending auth: Total		0	===== 172	318	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,954,332	7,006,212	7,006,212	7,176,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,954,332	7,006,212	7,006,212	7,176,619

Status of Budgetary Resources

2002	All Programs	1,724,401	0	0	0
2002	Tier I benefit payments a	0	4,018,418	5,114,271	7,039,190
2002	Obligations to Treasury (0	0	85,151	104,317
2002	Trsfers to Limit. On Admin	0	0	33,112	33,112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,724,401	4,018,418	5,232,535	7,176,619
2190	Obligations incurred	=====	=====	=====	=====
		1,724,401	4,018,418	5,232,535	7,176,619
2201	Unob Bal: Apportioned: Avail in the current period	5,259,822	2,987,794	1,773,677	0
2203	Unob Bal: Apportioned: Anticipated	62	0	0	0
2403	Unob Bal: Unapportioned: Other	24	0	0	0
2403	Unob Bal: Unapportioned: Other	-29,978	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,229,930	2,987,794	1,773,677	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,954,332	7,006,212	7,006,212	7,176,619
2501	Memo: Budgetary resources, subj to apportionment	6,954,332	7,006,212	7,006,212	7,176,619
2503	Memo: Budgetary resources, direct unob bal, EOY	24	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,229,906	2,987,794	1,773,677	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,488	507,488	507,488	507,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,724,401	4,018,418	5,232,535	7,176,619
3020	Ob Bal: Outlays (gross)	-1,688,212	-3,411,146	-5,225,393	-7,119,075
3050	Ob Bal: EOY: Unpaid obligations	543,677	1,114,760	514,629	565,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		507,488	507,488	507,488	507,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		543,677	1,114,760	514,629	565,032

BA & O, Net

4000	Disc: Budget authority, gross	110	33,112	33,112	33,112
4010	Disc: Outlays from new authority	0	0	0	33,112
4020	Disc: Outlays, gross (total)	0	0	0	33,112
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-24	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-86	0	0	0
4060	Disc: Additional offsets against BA only (total)	-86	0	0	0
4070	Disc: Budget authority, net	0	33,112	33,112	33,112
4080	Disc: Outlays, net	-24	0	0	33,112
4090	Mand: Budget authority, gross	6,954,222	6,973,100	6,973,100	7,143,507

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (312) 751-4559 / Daniel.Pesola@rrb.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	1,688,212	3,411,146	5,225,393	7,085,963
4110	Mand: Outlays, gross (total)	1,688,212	3,411,146	5,225,393	7,085,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-9	-13	-163
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	-20	0	-117
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-13	=====
			-28		-280
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-144	-305	0
4150	Mand: Additional offsets against BA only (total)	0	=====		
			-144	-305	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,954,222	6,972,928	6,972,782	7,143,228
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,688,212	3,411,118	5,225,380	7,085,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,954,222	7,006,040	7,005,894	7,176,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,688,188	3,411,118	5,225,380	7,118,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
 Treasury Account:
 Budget Account Id: 446-00-8010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	28,835	-4,277	0
1101	BA: Disc: Appropriation (special or trust fund)	0	4,277	4,277	33,112
1150	BA: Disc: Anticipated appropriation	0	0	33,112	0
1160	BA: Disc: Appropriation (total)	0	===== 33,112	===== 33,112	===== 33,112
1201	BA: Mand: Appropriation (special or trust fund)	726,230	1,571,707	6,447,129	7,247,669
1203	BA: Mand: Appropriation (previously unavailable)	0	-177,079	-177,079	43,701
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-93,058
1221	BA: Mand: Approps transferred from other accounts	0	0	0	216
1234	BA: Mand: Appropriations precluded from obligation	-40,905	115,255	134,542	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,936,800	-3,936,800
1250	BA: Mand: Anticipated appropriation	6,223,597	5,509,845	614,990	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,928,600	-3,936,800	0	0
1260	BA: Mand: Appropriation (total)	===== 2,980,322	===== 3,082,928	===== 3,082,782	===== 3,261,728
1400	BA: Mand: Borrowing authority	3,973,900	3,890,000	3,890,000	3,881,500
1440	BA: Mand: Borrowing authority (total)	===== 3,973,900	===== 3,890,000	===== 3,890,000	===== 3,881,500
1700	BA: Disc: Spending auth: Collected	24	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	86	0	0	0
1750	BA: Disc: Spending auth: Total	110	===== 0	0	0
1800	BA: Mand: Spending auth: Collected	0	28	13	280
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	144	305	0
1850	BA: Mand: Spending auth: Total	0	===== 172	318	280
1900	Budget authority total (disc. and mand.)	===== 6,954,332	===== 7,006,212	===== 7,006,212	===== 7,176,619
1910	Total budgetary resources (disc. and mand.)	===== 6,954,332	===== 7,006,212	===== 7,006,212	===== 7,176,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
 Treasury Account:
 Budget Account Id: 446-00-8010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,724,401	4,018,418	5,232,535	7,176,619
2190	Obligations incurred	=====	=====	=====	=====
		1,724,401	4,018,418	5,232,535	7,176,619
2201	Unob Bal: Apportioned: Avail in the current period	5,259,822	2,987,794	1,773,677	0
2203	Unob Bal: Apportioned: Anticipated	62	0	0	0
2403	Unob Bal: Unapportioned: Other	-29,954	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,229,930	2,987,794	1,773,677	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,954,332	7,006,212	7,006,212	7,176,619
2501	Memo: Budgetary resources, subj to apportionment	6,954,332	7,006,212	7,006,212	7,176,619
2503	Memo: Budgetary resources, direct unob bal, EOY	5,229,930	2,987,794	1,773,677	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,488	507,488	507,488	507,488
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,724,401	4,018,418	5,232,535	7,176,619
3020	Ob Bal: Outlays (gross)	-1,688,212	-3,411,146	-5,225,393	-7,119,075
3050	Ob Bal: EOY: Unpaid obligations	543,677	1,114,760	514,629	565,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		507,488	507,488	507,488	507,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		543,677	1,114,760	514,629	565,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
 Treasury Account:
 Budget Account Id: 446-00-8010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		110	33,112	33,112	33,112
4010	Disc: Outlays from new authority	0	0	0	33,112
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	0	33,112
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-24	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-86	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-86	0	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	33,112	33,112	33,112
4080	Disc: Outlays, net		=====		=====
		-24	0	0	33,112
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,954,222	6,973,100	6,973,100	7,143,507
4100	Mand: Outlays from new authority	1,688,212	3,411,146	5,225,393	7,085,963
4110	Mand: Outlays, gross (total)	1,688,212	3,411,146	5,225,393	7,085,963
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-13	-163
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-20	0	-117
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-28	-13	-280
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-144	-305	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-144	-305	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,954,222	6,972,928	6,972,782	7,143,228

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,688,212	3,411,118	5,225,380	7,085,683
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,954,222	7,006,040	7,005,894	7,176,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,688,188	3,411,118	5,225,380	7,118,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Treasury Account:
 Budget Account Id: 446- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,037	179,037	179,037	179,037
1011	Unob Bal: Transferred from other accounts	1,500	1,500	1,500	1,500
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	10	34	786	2,455
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,634
1041	Unob Bal: Antic recov of prior year unpaid obl	20	5,592	20	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		179,067	184,663	179,843	178,859
1060	Exp Unob Bal: Brought forward, Oct 1	20,954	20,954	20,954	20,954
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,500	-1,500	-1,500	-1,500
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	34	786	2,455
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,634
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,465	19,488	20,240	19,276
1100	BA: Disc: Appropriation	0	119,133	95,687	35,150
1101	BA: Disc: Appropriation (special or trust fund)	19,444	17,066	11,899	117,730
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	206
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-748
1134	BA: Disc: Appropriations precluded from obligation	-1,463	-301	-301	416
1150	BA: Disc: Anticipated appropriation	24,998	22,517	51,765	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,978	158,417	159,051	152,754
1200	BA: Mand: Appropriation	168,280	1,172,173	1,327,933	624,620
1201	BA: Mand: Appropriation (special or trust fund)	2,343,886	4,946,185	9,810,480	13,548,267
1203	BA: Mand: Appropriation (previously unavailable)	354,910	343,282	343,282	113,650
1220	BA: Mand: Approps transferred to other accounts	0	114	114	-93,058
1221	BA: Mand: Approps transferred from other accounts	0	171,458	171,458	93,632
1234	BA: Mand: Appropriations precluded from obligation	-130,135	-121,525	-111,698	0
1236	BA: Mand: Appropriations applied to repay debt	0	0	-3,936,800	-3,936,800
1250	BA: Mand: Anticipated appropriation	10,404,691	7,479,108	1,246,154	0
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-3,928,600	-3,936,800	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,213,033	10,053,995	8,850,923	10,350,312
1400	BA: Mand: Borrowing authority	3,973,900	3,890,000	3,890,000	3,881,500
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,973,900	3,890,000	3,890,000	3,881,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Treasury Account:
 Budget Account Id: 446- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	32,025	75,623	96,388	150,804
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	69,318	51,418	1
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	527	6,245	2,277	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,552	151,186	150,083	150,805
1800	BA: Mand: Spending auth: Collected	2,811	7,118	11,540	16,774
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3	140	108	66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	21,242	730	1,179	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		24,050	7,988	12,827	16,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,286,514	14,261,585	13,062,884	14,552,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,465,581	14,446,248	13,242,727	14,731,070

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,434,562	8,198,890	9,746,030	14,520,124
2104	Reimbursable obligations incurred (total)	0	11,256	28,569	32,228
2190	Obligations incurred	=====	=====	=====	=====
		3,434,562	8,210,146	9,774,600	14,552,352
2201	Unob Bal: Apportioned: Avail in the current period	9,660,485	5,685,015	3,450,885	146,140
2203	Unob Bal: Apportioned: Anticipated	-3,817	-14,786	-39,041	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	360,108	507,828	0	0
2403	Unob Bal: Unapportioned: Other	14,242	58,046	56,284	32,578
2413	Expired Unobligated Balance: end of year	19,044	19,012	19,763	16,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,031,019	6,236,103	3,468,128	178,718
2500	Total budgetary resources	=====	=====	=====	=====
		13,465,581	14,446,248	13,242,727	14,731,070
2501	Memo: Budgetary resources, subj to apportionment	12,900,862	13,221,009	13,242,727	13,226,159
2502	Memo: Budgetary resources, exempt fm apportionment	564,719	1,225,239	0	1,504,911
2503	Memo: Budgetary resources, direct unob bal, EOY	10,031,019	6,216,240	3,465,660	178,740
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	19,862	2,468	-22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Treasury Account:
 Budget Account Id: 446- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	903,593	903,593	903,593	903,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,434,131	8,209,659	9,774,105	14,550,029
3011	Ob Bal: Obligations incurred: Expired accounts	432	487	494	2,323
3020	Ob Bal: Outlays (gross)	-3,197,215	-7,117,718	-9,722,468	-14,490,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-34	-786	-2,455
3050	Ob Bal: EOY: Unpaid obligations	1,140,931	1,995,988	954,939	962,824
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	22	22	22	22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3	-69,458	-51,525	-67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	25	-69,435	-51,503	-45
3100	Obligated balance, start of year	=====	=====	=====	=====
		903,616	903,616	903,616	903,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,140,956	1,926,553	903,436	962,779

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,531	309,602	309,134	303,559
4010	Disc: Outlays from new authority	50,511	82,025	127,672	210,885
4011	Disc: Outlays from balances	9,101	11,518	12,386	12,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,612	93,543	140,057	223,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,755	-72,121	-92,881	-147,267
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,270	-3,502	-3,507	-3,537
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,025	-75,623	-96,388	-150,804
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-69,318	-51,418	-1
4053	Disc: Offsets, BA only: Antic offsetting collect	-527	-6,245	-2,277	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-527	-75,563	-53,695	-1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,978	158,417	159,051	152,754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Railroad Retirement Board
 Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
 Treasury Account:
 Budget Account Id: 446- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,587	17,920	43,669	72,953
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,210,983	13,951,983	12,753,750	14,248,653
4100 Mand:	Outlays from new authority	3,137,594	7,024,151	9,582,385	14,266,879
4101 Mand:	Outlays from balances	8	23	26	29
4110 Mand:	Outlays, gross (total)	3,137,602	7,024,174	9,582,411	14,266,909
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcls	-3	-15	-21	-513
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcls	-2,808	-7,104	-11,519	-16,262
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,811	-7,118	-11,540	-16,774
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	3	-140	-108	-66
4143 Mand:	Offsets, BA only: Antic offsetting collect	-21,242	-730	-1,179	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,239	-870	-1,287	-66
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		13,186,933	13,943,995	12,740,923	14,231,812
4170,Mand:	Outlays, net	=====	=====	=====	=====
		3,134,792	7,017,056	9,570,871	14,250,134
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		13,229,911	14,102,411	12,899,974	14,384,566
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,162,379	7,034,976	9,614,540	14,323,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 11-95-12/13-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1010	Unob Bal: Transferred to other accounts	0	0	0	-6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	0
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	0
2413	Expired Unobligated Balance: end of year	3	3	3	0
2490	Unob Bal: end of year		=====		
		3	3	3	0
2500	Total budgetary resources		=====		
		3	3	3	0
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 11-95-12/13-3725
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: 11-95-09/11-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1010	Unob Bal: Transferred to other accounts	0	0	0	-106
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	29
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	102	0
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-106
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	25	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	102	0
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	102	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	77	77	102	0
2413	Expired Unobligated Balance: end of year	77	77	102	0
2490	Unob Bal: end of year		=====		
		77	77	102	0
2500	Total budgetary resources		=====		
		77	77	102	0
2501	Memo: Budgetary resources, subj to apportionment	77	77	102	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	102	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: 11-95-09/11-3725
FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-29
3050	Ob Bal: EOY: Unpaid obligations	29	29	4	0
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		29	29	4	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,960	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-14,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		5,852	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,852	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,852	0	0	0

Status of Budgetary Resources

2002	Administration and Suppor	1,368	0	0	0
2002	Oversight Operations and	2,070	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		3,439	0	0	0
2190	Obligations incurred	=====	=====		
		3,439	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,414	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,414	0	0	0
2500	Total budgetary resources	=====	=====		
		5,852	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	5,852	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,414	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -14/15-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,439	0	0	0
3020	Ob Bal: Outlays (gross)	-2,329	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,109	0	0	0
3200	Obligated balance, end of year	=====	=====		
		1,109	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		5,852	0	0	0
4010	Disc: Outlays from new authority	2,329	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		2,329	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		5,852	0	0	0
4080	Disc: Outlays, net	=====	=====		
		2,329	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		5,852	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,329	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,537	10,537	10,537	10,537
1021	Unob Bal: Recov of prior year unpaid obligations	127	194	236	236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,664	10,730	10,773	10,773
1700	BA: Disc: Spending auth: Collected	36	36	36	36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	-36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,664	10,730	10,773	10,773

Status of Budgetary Resources

2002	Administration and suppor	67	116	197	216
2002	Oversight Operations and	5,571	8,105	8,170	8,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,638	8,221	8,366	8,451
2190	Obligations incurred	=====	=====	=====	=====
		5,638	8,221	8,366	8,451
2201	Unob Bal: Apportioned: Avail in the current period	5,019	2,435	2,291	2,206
2403	Unob Bal: Unapportioned: Other	7	74	116	116
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,026	2,509	2,407	2,323
2500	Total budgetary resources	=====	=====	=====	=====
		10,664	10,730	10,773	10,773
2501	Memo: Budgetary resources, subj to apportionment	10,664	10,730	10,773	10,773
2503	Memo: Budgetary resources, direct unob bal, EOY	5,026	2,509	2,407	2,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,028	3,028	3,028	3,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,638	8,221	8,366	8,451
3020	Ob Bal: Outlays (gross)	-3,227	-5,975	-7,022	-8,559
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-194	-236	-236
3050	Ob Bal: EOY: Unpaid obligations	5,312	5,082	4,136	2,684
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36	36	36	36
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,992	2,992	2,992	2,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,312	5,082	4,136	2,684

BA & O, Net

4011	Disc: Outlays from balances	3,227	5,975	7,022	8,559
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,227	5,975	7,022	8,559
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-36	-36	-36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36	36	36	36
4060	Disc: Additional offsets against BA only (total)		=====		
		36	36	36	36
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,191	5,939	6,987	8,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,191	5,939	6,987	8,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	66
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	97
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,097
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	20,000	20,000	20,097

Status of Budgetary Resources

2002	Administration and suppor	0	2,998	3,164	3,586
2002	Oversight Operations and	0	7,419	8,465	10,350
2004	Direct obligations incurred (total)		=====	=====	=====
		0	10,417	11,629	13,936
2102	Oversight Operations and	0	0	0	45
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	45
2190	Obligations incurred		=====	=====	=====
		0	10,417	11,629	13,981
2201	Unob Bal: Apportioned: Avail in the current period	0	9,583	8,371	6,116
2490	Unob Bal: end of year		=====	=====	=====
		0	9,583	8,371	6,116
2500	Total budgetary resources		=====	=====	=====
		0	20,000	20,000	20,097
2501	Memo: Budgetary resources, subj to apportionment	0	20,000	20,000	20,097
2503	Memo: Budgetary resources, direct unob bal, EOY	0	9,583	8,371	6,064
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	52

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,417	11,629	13,981
3020	Ob Bal: Outlays (gross)	0	-3,025	-5,635	-9,476
3050	Ob Bal: EOY: Unpaid obligations	0	7,392	5,995	4,505
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-66
3200	Obligated balance, end of year	0	7,392	5,995	4,439

BA & O, Net

4000	Disc: Budget authority, gross	0	20,000	20,000	20,097
4010	Disc: Outlays from new authority	0	3,025	5,635	9,476
4020	Disc: Outlays, gross (total)	0	3,025	5,635	9,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-66
4060	Disc: Additional offsets against BA only (total)	0	0	0	-66
4070	Disc: Budget authority, net	0	20,000	20,000	20,000
4080	Disc: Outlays, net	0	3,025	5,635	9,445
4180	Budget authority, net (disc. and mand.)	0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	0	3,025	5,635	9,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400	400	400	400
1011	Unob Bal: Transferred from other accounts	0	0	0	6
1021	Unob Bal: Recov of prior year unpaid obligations	669	669	669	669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,069	1,069	1,069	1,075
1060	Exp Unob Bal: Brought forward, Oct 1	400	400	400	400
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	669	669	669	669
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,069	1,069	1,069	1,075
1700	BA: Disc: Spending auth: Collected	16	16	16	16
1750	BA: Disc: Spending auth: Total		=====		
		16	16	16	16
1900	Budget authority total (disc. and mand.)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,086	1,086	1,086	1,092

Status of Budgetary Resources

2002	Board Oversight, Coordina	16	16	16	16
2002	Website design and conten	85	85	85	85
2004	Direct obligations incurred (total)		=====		
		101	101	101	101
2190	Obligations incurred		=====		
		101	101	101	101
2403	Unob Bal: Unapportioned: Other	984	984	984	990
2413	Expired Unobligated Balance: end of year	984	984	984	990
2490	Unob Bal: end of year		=====		
		984	984	984	990
2500	Total budgetary resources	=====	=====	=====	=====
		1,086	1,086	1,086	1,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,086	1,086	1,086	1,092
2503	Memo: Budgetary resources, direct unob bal, EOY	984	984	984	990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,173	1,173	1,173	1,173
3011	Ob Bal: Obligations incurred: Expired accounts	101	101	101	101
3020	Ob Bal: Outlays (gross)	-463	-463	-463	-456
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-669	-669	-669
3050	Ob Bal: EOY: Unpaid obligations	143	143	143	149
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,173	1,173	1,173	1,173
3200	Obligated balance, end of year		=====		
		143	143	143	149

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	16	16	16
4011	Disc: Outlays from balances	463	463	463	456
4020	Disc: Outlays, gross (total)	463	=====	463	456
		463	463	463	456
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	-16	=====	-16	-16
		-16	-16	-16	-16
4080	Disc: Outlays, net		=====		
		446	446	446	440
4190	Outlays, net (disc. and mand.)		=====		
		446	446	446	440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/11-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,700	3,700	3,700	3,700
1011	Unob Bal: Transferred from other accounts	0	0	0	106
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,700	3,705	3,700	3,806
1060	Exp Unob Bal: Brought forward, Oct 1	3,700	3,700	3,700	3,700
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	106
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,700	3,705	3,700	3,806
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,700	3,705	3,705	3,811

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,700	3,705	3,705	3,811
2413	Expired Unobligated Balance: end of year	3,700	3,705	3,705	3,811
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,700	3,705	3,705	3,811
2500	Total budgetary resources	=====	=====	=====	=====
		3,700	3,705	3,705	3,811
2501	Memo: Budgetary resources, subj to apportionment	3,700	3,705	3,705	3,811
2503	Memo: Budgetary resources, direct unob bal, EOY	3,700	3,705	3,705	3,811

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/11-3725
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410	410	410	410
3020	Ob Bal: Outlays (gross)	0	5	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	0	0
3050	Ob Bal: EOY: Unpaid obligations	410	410	410	410
3100	Obligated balance, start of year	410	====	410	410
3200	Obligated balance, end of year	410	====	410	410

BA & O, Net

4000	Disc: Budget authority, gross	0	====	5	5
4011	Disc: Outlays from balances	0	-5	0	0
4020	Disc: Outlays, gross (total)	0	====	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-5	-5
4080	Disc: Outlays, net	0	====	-5	-5
4190	Outlays, net (disc. and mand.)	0	====	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,717	14,717	14,717	14,717
1010	Unob Bal: Transferred to other accounts	0	0	0	-112
1011	Unob Bal: Transferred from other accounts	0	0	0	112
1021	Unob Bal: Recov of prior year unpaid obligations	796	867	930	937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,513	15,585	15,648	15,655
1060	Exp Unob Bal: Brought forward, Oct 1	4,181	4,181	4,181	4,181
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-112
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	112
1081	Exp Unob Bal: Recov of prior year unpaid obs	669	674	694	701
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,849	4,854	4,874	4,881
1100	BA: Disc: Appropriation	19,960	20,000	20,000	20,000
1134	BA: Disc: Appropriations precluded from obligation	-14,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	52	52	57	88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	30
1750	BA: Disc: Spending auth: Total		=====		
		16	16	21	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,869	20,016	20,021	20,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,382	35,601	35,669	35,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,178	18,740	20,097	22,488
2104	Reimbursable obligations incurred (total)	0	0	0	45
2190	Obligations incurred	=====	=====	=====	=====
		9,178	18,740	20,097	22,533
2201	Unob Bal: Apportioned: Avail in the current period	7,432	12,018	10,661	8,322
2403	Unob Bal: Unapportioned: Other	4,772	4,843	4,911	4,918
2413	Expired Unobligated Balance: end of year	4,765	4,769	4,794	4,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,204	16,861	15,572	13,240
2500	Total budgetary resources	=====	=====	=====	=====
		21,382	35,601	35,669	35,773
2501	Memo: Budgetary resources, subj to apportionment	21,382	35,601	35,669	35,773
2503	Memo: Budgetary resources, direct unob bal, EOY	12,204	16,861	15,572	13,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,643	4,643	4,643	4,643
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,077	18,639	19,996	22,432
3011	Ob Bal: Obligations incurred: Expired accounts	101	101	101	101
3020	Ob Bal: Outlays (gross)	-6,019	-9,457	-13,120	-18,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-194	-236	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-674	-694	-701
3050	Ob Bal: EOY: Unpaid obligations	7,007	13,059	10,690	7,748
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36	36	36	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,607	4,607	4,607	4,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,007	13,059	10,690	7,682

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,869	20,016	20,021	20,119
4010	Disc: Outlays from new authority	2,329	3,025	5,635	9,476
4011	Disc: Outlays from balances	3,690	6,432	7,485	9,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,019	9,457	13,120	18,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-36	-67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-52	-57	-88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36	36	36	-30
4060	Disc: Additional offsets against BA only (total)		=====		=====
		36	36	36	-30
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,967	9,405	13,062	18,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,967	9,405	13,062	18,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Recovery Accountability and Transparency Board
 Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
 Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
 Treasury Account:
 Budget Account Id: 539- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,717	14,717	14,717	14,717
1010	Unob Bal: Transferred to other accounts	0	0	0	-112
1011	Unob Bal: Transferred from other accounts	0	0	0	112
1021	Unob Bal: Recov of prior year unpaid obligations	796	867	930	937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,513	15,585	15,648	15,655
1060	Exp Unob Bal: Brought forward, Oct 1	4,181	4,181	4,181	4,181
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-112
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	112
1081	Exp Unob Bal: Recov of prior year unpaid obs	669	674	694	701
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,849	4,854	4,874	4,881
1100	BA: Disc: Appropriation	19,960	20,000	20,000	20,000
1134	BA: Disc: Appropriations precluded from obligation	-14,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	52	52	57	88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36	-36	-36	30
1750	BA: Disc: Spending auth: Total		=====		
		16	16	21	119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,869	20,016	20,021	20,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,382	35,601	35,669	35,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Recovery Accountability and Transparency Board
 Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
 Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
 Treasury Account:
 Budget Account Id: 539- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,178	18,740	20,097	22,488
2104	Reimbursable obligations incurred (total)	0	0	0	45
2190	Obligations incurred	=====	=====	=====	=====
		9,178	18,740	20,097	22,533
2201	Unob Bal: Apportioned: Avail in the current period	7,432	12,018	10,661	8,322
2403	Unob Bal: Unapportioned: Other	4,772	4,843	4,911	4,918
2413	Expired Unobligated Balance: end of year	4,765	4,769	4,794	4,801
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,204	16,861	15,572	13,240
2500	Total budgetary resources	=====	=====	=====	=====
		21,382	35,601	35,669	35,773
2501	Memo: Budgetary resources, subj to apportionment	21,382	35,601	35,669	35,773
2503	Memo: Budgetary resources, direct unob bal, EOY	12,204	16,861	15,572	13,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,643	4,643	4,643	4,643
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,077	18,639	19,996	22,432
3011	Ob Bal: Obligations incurred: Expired accounts	101	101	101	101
3020	Ob Bal: Outlays (gross)	-6,019	-9,457	-13,120	-18,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127	-194	-236	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-669	-674	-694	-701
3050	Ob Bal: EOY: Unpaid obligations	7,007	13,059	10,690	7,748
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36	36	36	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-66
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,607	4,607	4,607	4,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,007	13,059	10,690	7,682

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Recovery Accountability and Transparency Board
 Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
 Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
 Treasury Account:
 Budget Account Id: 539- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,869	20,016	20,021	20,119
4010	Disc: Outlays from new authority	2,329	3,025	5,635	9,476
4011	Disc: Outlays from balances	3,690	6,432	7,485	9,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,019	9,457	13,120	18,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-36	-67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-16	-21	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52	-52	-57	-88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36	36	36	-30
4060	Disc: Additional offsets against BA only (total)		=====		=====
		36	36	36	-30
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,967	9,405	13,062	18,402
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,852	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,967	9,405	13,062	18,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-334,139	-334,139	-334,139	-334,139
1021	Unob Bal: Recov of prior year unpaid obligations	14,549	22,918	28,092	33,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-319,590	-311,222	-306,048	-300,618
1100	BA: Disc: Appropriation	367,923	978,750	978,750	59,013
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,923	978,750	978,750	59,013
1700	BA: Disc: Spending auth: Collected	863	372,228	372,340	1,292,247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	86	99	183
1702	BA: Disc: Spending auth: Previously unavailable	66,050	66,050	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	985	914	901	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,913	439,278	373,340	1,292,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		435,836	1,418,027	1,352,089	1,351,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		116,246	1,106,806	1,046,042	1,050,824

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	262,906	556,720	907,139	1,335,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		262,906	556,720	907,139	1,335,969
2102	Reimbursable obs incurred	11	48	75	179
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11	48	75	179
2190	Obligations incurred	=====	=====	=====	=====
		262,917	556,768	907,214	1,336,148
2201	Unob Bal: Apportioned: Avail in the current period	214,042	442,781	259,836	47,972
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	437,740	218,870	0
2203	Unob Bal: Apportioned: Anticipated	985	914	901	0
2403	Unob Bal: Unapportioned: Other	-361,697	-331,398	-340,779	-333,296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		-146,670	550,037	138,827	-285,324
2500	Total budgetary resources	=====	=====	=====	=====
		116,246	1,106,806	1,046,042	1,050,824
2501	Memo: Budgetary resources, subj to apportionment	116,246	1,106,806	1,046,042	1,050,824
2503	Memo: Budgetary resources, direct unob bal, EOY	-147,999	548,739	137,554	-285,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329	1,299	1,274	476
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,601	825,601	825,601	825,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,917	556,768	907,214	1,336,148
3020	Ob Bal: Outlays (gross)	-292,414	-622,070	-938,734	-1,295,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,549	-22,918	-28,092	-33,521
3050	Ob Bal: EOY: Unpaid obligations	781,554	737,381	765,990	832,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-252	-252	-252	-252
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15	-86	-99	-183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-267	-338	-351	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		825,349	825,349	825,349	825,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		781,287	737,043	765,638	832,482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		435,836	1,418,027	1,352,089	1,351,442
4010	Disc: Outlays from new authority	176,363	441,684	711,500	1,029,213
4011	Disc: Outlays from balances	116,051	180,386	227,234	266,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,414	622,070	938,734	1,295,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-977	-1,088	-1,136
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-371,250	-371,250	-1,290,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-863	-372,228	-372,340	-1,292,247
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15	-86	-99	-183
4053	Disc: Offsets, BA only: Antic offsetting collect	-985	-914	-901	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		433,973	1,044,800	978,750	59,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		291,551	249,843	566,394	3,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		433,973	1,044,800	978,750	59,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		291,551	249,843	566,394	3,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0100
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	764	764	764	764
1050	Unob Bal: Unobligated balance (total)		=====		
		764	764	764	764
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	764
1910	Total budgetary resources (disc. and mand.)		=====		
		764	764	764	764

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	764	764	764	764
2413	Expired Unobligated Balance: end of year	764	764	764	764
2490	Unob Bal: end of year		=====		
		764	764	764	764
2500	Total budgetary resources		=====		
		764	764	764	764
2501	Memo: Budgetary resources, subj to apportionment	764	764	764	764
2503	Memo: Budgetary resources, direct unob bal, EOY	764	764	764	764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-333,376	-333,376	-333,376	-333,376
1021	Unob Bal: Recov of prior year unpaid obligations	14,549	22,918	28,092	33,521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-318,826	-310,458	-305,284	-299,854
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	764
1100	BA: Disc: Appropriation	367,923	978,750	978,750	59,013
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,923	978,750	978,750	59,013
1700	BA: Disc: Spending auth: Collected	863	372,228	372,340	1,292,247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	86	99	183
1702	BA: Disc: Spending auth: Previously unavailable	66,050	66,050	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	985	914	901	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,913	439,278	373,340	1,292,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		435,836	1,418,027	1,352,089	1,351,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,010	1,107,569	1,046,805	1,051,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	262,906	556,720	907,139	1,335,969
2104	Reimbursable obligations incurred (total)	11	48	75	179
2190	Obligations incurred	=====	=====	=====	=====
		262,917	556,768	907,214	1,336,148
2201	Unob Bal: Apportioned: Avail in the current period	214,042	442,781	259,836	47,972
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	437,740	218,870	0
2203	Unob Bal: Apportioned: Anticipated	985	914	901	0
2403	Unob Bal: Unapportioned: Other	-360,933	-330,634	-340,016	-332,532
2413	Expired Unobligated Balance: end of year	764	764	764	764
2490	Unob Bal: end of year	=====	=====	=====	=====
		-145,906	550,801	139,591	-284,560
2500	Total budgetary resources	=====	=====	=====	=====
		117,010	1,107,569	1,046,805	1,051,588
2501	Memo: Budgetary resources, subj to apportionment	117,010	1,107,569	1,046,805	1,051,588
2503	Memo: Budgetary resources, direct unob bal, EOY	-147,235	549,503	138,317	-285,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329	1,299	1,274	476
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825,601	825,601	825,601	825,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	262,917	556,768	907,214	1,336,148
3020	Ob Bal: Outlays (gross)	-292,414	-622,070	-938,734	-1,295,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,549	-22,918	-28,092	-33,521
3050	Ob Bal: EOY: Unpaid obligations	781,554	737,381	765,990	832,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-252	-252	-252	-252
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15	-86	-99	-183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-267	-338	-351	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		825,349	825,349	825,349	825,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		781,287	737,043	765,638	832,482

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		435,836	1,418,027	1,352,089	1,351,442
4010	Disc: Outlays from new authority	176,363	441,684	711,500	1,029,213
4011	Disc: Outlays from balances	116,051	180,386	227,234	266,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,414	622,070	938,734	1,295,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-977	-1,088	-1,136
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-371,250	-371,250	-1,290,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-863	-372,228	-372,340	-1,292,247
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15	-86	-99	-183
4053	Disc: Offsets, BA only: Antic offsetting collect	-985	-914	-901	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		433,973	1,044,800	978,750	59,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		291,551	249,843	566,394	3,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		433,973	1,044,800	978,750	59,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		291,551	249,843	566,394	3,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,750	43,750	43,750	43,750
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,782	43,782	43,782	43,782
1201	BA: Mand: Appropriation (special or trust fund)	25,000	38,811	48,776	50,000
1203	BA: Mand: Appropriation (previously unavailable)	2,550	2,550	2,550	2,550
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,400	-30,400	-30,400	-30,400
1250	BA: Mand: Anticipated appropriation	25,000	11,189	1,224	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,932	65,932	65,932	65,932

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	634	4,496	17,833	65,605
2004	Direct obligations incurred (total)	634	4,496	17,833	65,605
2190	Obligations incurred	634	4,496	17,833	65,605
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,297	50,247	46,875	327
2303	Unob Bal: Exempt from Appor: Anticipated	25,000	11,189	1,224	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,297	61,436	48,099	327
2500	Total budgetary resources	=====	=====	=====	=====
		90,932	65,932	65,932	65,932
2502	Memo: Budgetary resources, exempt fm apportionment	90,932	65,932	65,932	65,932
2503	Memo: Budgetary resources, direct unob bal, EOY	90,297	61,436	48,099	327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,047	29,047	29,047	29,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	634	4,496	17,833	65,605
3020	Ob Bal: Outlays (gross)	-5,046	-14,683	-24,783	-34,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	24,603	18,827	22,065	59,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,047	29,047	29,047	29,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,603	18,827	22,065	59,795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4100	Mand: Outlays from new authority	0	106	3,261	8,788
4101	Mand: Outlays from balances	5,046	14,578	21,521	26,037
4110	Mand: Outlays, gross (total)	5,046	14,683	24,783	34,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,046	14,683	24,783	34,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,046	14,683	24,783	34,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,750	43,750	43,750	43,750
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,782	43,782	43,782	43,782
1201	BA: Mand: Appropriation (special or trust fund)	25,000	38,811	48,776	50,000
1203	BA: Mand: Appropriation (previously unavailable)	2,550	2,550	2,550	2,550
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,400	-30,400	-30,400	-30,400
1250	BA: Mand: Anticipated appropriation	25,000	11,189	1,224	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,932	65,932	65,932	65,932

Status of Budgetary Resources

2004	Direct obligations incurred (total)	634	4,496	17,833	65,605
2190	Obligations incurred	=====	=====	=====	=====
		634	4,496	17,833	65,605
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,297	50,247	46,875	327
2303	Unob Bal: Exempt from Appor: Anticipated	25,000	11,189	1,224	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,297	61,436	48,099	327
2500	Total budgetary resources	=====	=====	=====	=====
		90,932	65,932	65,932	65,932
2502	Memo: Budgetary resources, exempt fm apportionment	90,932	65,932	65,932	65,932
2503	Memo: Budgetary resources, direct unob bal, EOY	90,297	61,436	48,099	327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,047	29,047	29,047	29,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	634	4,496	17,833	65,605
3020	Ob Bal: Outlays (gross)	-5,046	-14,683	-24,783	-34,825
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	24,603	18,827	22,065	59,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,047	29,047	29,047	29,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,603	18,827	22,065	59,795

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4100	Mand: Outlays from new authority	0	106	3,261	8,788
4101	Mand: Outlays from balances	5,046	14,578	21,521	26,037
4110	Mand: Outlays, gross (total)	5,046	14,683	24,783	34,825
4160	Mand: Budget authority, net	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,046	14,683	24,783	34,825
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		47,150	22,150	22,150	22,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,046	14,683	24,783	34,825

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,392	434,392	434,392	434,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		434,392	434,392	434,392	434,392
1201	BA: Mand: Appropriation (special or trust fund)	66	78	490	491
1203	BA: Mand: Appropriation (previously unavailable)	4,590	4,590	4,590	4,590
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,480	-6,480	-6,480	-6,480
1250	BA: Mand: Anticipated appropriation	4,640	4,628	4,216	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		437,208	437,208	437,208	432,993

Status of Budgetary Resources

2002	IG Activities	0	17	39	47
2002	Direct obs incurred: Cate	154	155	1,391	25,069
2004	Direct obligations incurred (total)	154	171	1,430	25,116
2190	Obligations incurred	154	171	1,430	25,116
2201	Unob Bal: Apportioned: Avail in the current period	427,822	427,816	426,970	407,877
2203	Unob Bal: Apportioned: Anticipated	4,640	4,628	4,216	0
2403	Unob Bal: Unapportioned: Other	4,593	4,593	4,593	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,055	437,037	435,779	407,877
2500	Total budgetary resources	=====	=====	=====	=====
		437,208	437,208	437,208	432,993
2501	Memo: Budgetary resources, subj to apportionment	437,208	437,208	437,208	432,993
2503	Memo: Budgetary resources, direct unob bal, EOY	437,055	437,037	435,779	407,877

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael R. Schmidt / (405) 954-2682 / michael.schmidt@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	154	171	1,430	25,116
3020	Ob Bal: Outlays (gross)	-154	-155	-1,391	-1,980
3050	Ob Bal: EOY: Unpaid obligations	0	17	39	23,136
3200	Obligated balance, end of year		=====		=====
		0	17	39	23,136

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4101	Mand: Outlays from balances	154	155	1,391	1,980
4110	Mand: Outlays, gross (total)	154	155	1,391	1,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4170	Mand: Outlays, net		=====	=====	=====
		154	155	1,391	1,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		154	155	1,391	1,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,392	434,392	434,392	434,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		434,392	434,392	434,392	434,392
1201	BA: Mand: Appropriation (special or trust fund)	66	78	490	491
1203	BA: Mand: Appropriation (previously unavailable)	4,590	4,590	4,590	4,590
1232	BA: Mand: New\Unob bal of approps temp reduced	-6,480	-6,480	-6,480	-6,480
1250	BA: Mand: Anticipated appropriation	4,640	4,628	4,216	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		437,208	437,208	437,208	432,993

Status of Budgetary Resources

2004	Direct obligations incurred (total)	154	171	1,430	25,116
2190	Obligations incurred		=====	=====	=====
		154	171	1,430	25,116
2201	Unob Bal: Apportioned: Avail in the current period	427,822	427,816	426,970	407,877
2203	Unob Bal: Apportioned: Anticipated	4,640	4,628	4,216	0
2403	Unob Bal: Unapportioned: Other	4,593	4,593	4,593	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		437,055	437,037	435,779	407,877
2500	Total budgetary resources	=====	=====	=====	=====
		437,208	437,208	437,208	432,993
2501	Memo: Budgetary resources, subj to apportionment	437,208	437,208	437,208	432,993
2503	Memo: Budgetary resources, direct unob bal, EOY	437,055	437,037	435,779	407,877

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	154	171	1,430	25,116
3020	Ob Bal: Outlays (gross)	-154	-155	-1,391	-1,980
3050	Ob Bal: EOY: Unpaid obligations	0	17	39	23,136
3200	Obligated balance, end of year		=====		=====
		0	17	39	23,136

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4101	Mand: Outlays from balances	154	155	1,391	1,980
4110	Mand: Outlays, gross (total)	154	155	1,391	1,980
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4170	Mand: Outlays, net		=====	=====	=====
		154	155	1,391	1,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,816	2,816	2,816	-1,399
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		154	155	1,391	1,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Treasury Account:
 Budget Account Id: 449- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,766	144,766	144,766	144,766
1021	Unob Bal: Recov of prior year unpaid obligations	14,581	22,950	28,124	33,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		159,347	167,716	172,890	178,319
1060	Exp Unob Bal: Brought forward, Oct 1	764	764	764	764
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		764	764	764	764
1100	BA: Disc: Appropriation	367,923	978,750	978,750	59,013
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		367,923	978,750	978,750	59,013
1201	BA: Mand: Appropriation (special or trust fund)	25,066	38,889	49,266	50,491
1203	BA: Mand: Appropriation (previously unavailable)	7,140	7,140	7,140	7,140
1232	BA: Mand: New\Unob bal of approps temp reduced	-11,880	-36,880	-36,880	-36,880
1250	BA: Mand: Anticipated appropriation	29,640	15,817	5,440	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		49,966	24,966	24,966	20,751
1700	BA: Disc: Spending auth: Collected	863	372,228	372,340	1,292,247
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15	86	99	183
1702	BA: Disc: Spending auth: Previously unavailable	66,050	66,050	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	985	914	901	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,913	439,278	373,340	1,292,429
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,802	1,442,993	1,377,055	1,372,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		645,150	1,610,709	1,549,945	1,550,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Treasury Account:
 Budget Account Id: 449- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	263,693	561,387	926,401	1,426,689
2104	Reimbursable obligations incurred (total)	11	48	75	179
2190	Obligations incurred	=====	=====	=====	=====
		263,704	561,436	926,477	1,426,869
2201	Unob Bal: Apportioned: Avail in the current period	641,864	870,597	686,806	455,849
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	437,740	218,870	0
2203	Unob Bal: Apportioned: Anticipated	5,624	5,543	5,116	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	65,297	50,247	46,875	327
2303	Unob Bal: Exempt from Appor: Anticipated	25,000	11,189	1,224	0
2403	Unob Bal: Unapportioned: Other	-356,340	-326,042	-335,423	-332,532
2413	Expired Unobligated Balance: end of year	764	764	764	764
2490	Unob Bal: end of year	=====	=====	=====	=====
		381,446	1,049,274	623,469	123,644
2500	Total budgetary resources	=====	=====	=====	=====
		645,150	1,610,709	1,549,945	1,550,512
2501	Memo: Budgetary resources, subj to apportionment	554,218	1,544,778	1,484,014	1,484,581
2502	Memo: Budgetary resources, exempt fm apportionment	90,932	65,932	65,932	65,932
2503	Memo: Budgetary resources, direct unob bal, EOY	380,116	1,047,975	622,195	123,168
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329	1,299	1,274	476
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	854,647	854,647	854,647	854,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,704	561,436	926,477	1,426,869
3020	Ob Bal: Outlays (gross)	-297,613	-636,908	-964,907	-1,332,116
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,581	-22,950	-28,124	-33,553
3050	Ob Bal: EOY: Unpaid obligations	806,157	756,225	788,094	915,847
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-252	-252	-252	-252
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15	-86	-99	-183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-267	-338	-351	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		854,396	854,396	854,396	854,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		805,890	755,888	787,742	915,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
 Treasury Account:
 Budget Account Id: 449- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		435,836	1,418,027	1,352,089	1,351,442
4010	Disc: Outlays from new authority	176,363	441,684	711,500	1,029,213
4011	Disc: Outlays from balances	116,051	180,386	227,234	266,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,414	622,070	938,734	1,295,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-977	-1,088	-1,136
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-371,250	-371,250	-1,290,987
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-863	-372,228	-372,340	-1,292,247
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15	-86	-99	-183
4053	Disc: Offsets, BA only: Antic offsetting collect	-985	-914	-901	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		433,973	1,044,800	978,750	59,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		291,551	249,843	566,394	3,064
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		49,966	24,966	24,966	20,751
4100	Mand: Outlays from new authority	0	106	3,261	8,788
4101	Mand: Outlays from balances	5,200	14,732	22,912	28,017
4110	Mand: Outlays, gross (total)	5,200	14,838	26,173	36,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		49,966	24,966	24,966	20,751
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,200	14,838	26,173	36,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		483,939	1,069,766	1,003,716	79,763

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		296,750	264,681	592,567	39,869

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		11	12	13	13

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1	2	2
2403	Unob Bal: Unapportioned: Other	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	12	13	13
2500	Total budgetary resources		=====		
		11	12	13	13
2501	Memo: Budgetary resources, subj to apportionment	11	12	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	11	12	13	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: Public Defender Service for the District of Columbia
Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /X -1733
FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		0	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-2	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,348	40,607	40,607	40,607
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,749	17,579	27,759	39,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,749	17,579	27,759	39,221
2190	Obligations incurred	=====	=====	=====	=====
		8,749	17,579	27,759	39,221
2201	Unob Bal: Apportioned: Avail in the current period	1,599	6,785	6,757	1,386
2403	Unob Bal: Unapportioned: Other	0	16,243	6,091	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,599	23,028	12,848	1,386
2500	Total budgetary resources	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
2501	Memo: Budgetary resources, subj to apportionment	10,348	40,607	40,607	40,607
2503	Memo: Budgetary resources, direct unob bal, EOY	1,599	23,028	12,848	1,386

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /14-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,749	17,579	27,759	39,221
3020	Ob Bal: Outlays (gross)	-6,732	-15,881	-24,540	-35,332
3050	Ob Bal: EOY: Unpaid obligations	2,017	1,699	3,219	3,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,017	1,699	3,219	3,888

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4010	Disc: Outlays from new authority	6,732	15,881	24,540	35,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,732	15,881	24,540	35,332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,732	15,881	24,540	35,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,732	15,881	24,540	35,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	9	192	192	210
1050	Unob Bal: Unobligated balance (total)		=====		
		196	379	379	397
1060	Exp Unob Bal: Brought forward, Oct 1	187	187	187	187
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	192	192	210
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		196	379	379	397
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		196	379	379	397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	152	282	301	364
2004	Direct obligations incurred (total)		=====		
		152	282	301	364
2190	Obligations incurred		=====		
		152	282	301	364
2403	Unob Bal: Unapportioned: Other	45	97	78	34
2413	Expired Unobligated Balance: end of year	45	97	78	34
2490	Unob Bal: end of year		=====		
		45	97	78	34
2500	Total budgetary resources		=====		
		196	379	379	397
2501	Memo: Budgetary resources, subj to apportionment	196	379	379	397
2503	Memo: Budgetary resources, direct unob bal, EOY	45	97	78	34

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /13-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,552	1,552	1,552	1,552
3011	Ob Bal: Obligations incurred: Expired accounts	152	282	301	364
3020	Ob Bal: Outlays (gross)	-1,321	-1,485	-1,517	-1,546
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-192	-192	-210
3050	Ob Bal: EOY: Unpaid obligations	374	158	145	160
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,552	1,552	1,552	1,552
3200	Obligated balance, end of year		=====		
		374	158	145	160

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	0	0	0
4011	Disc: Outlays from balances	1,321	1,485	1,517	1,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,321	1,485	1,517	1,546
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-1	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,320	1,484	1,516	1,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,320	1,484	1,516	1,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1021	Unob Bal: Recov of prior year unpaid obligations	6	147	147	147
1050	Unob Bal: Unobligated balance (total)		=====		
		160	302	302	302
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	147	147	147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		160	302	302	302
1700	BA: Disc: Spending auth: Collected	0	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		160	304	305	305

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	155	155	224
2004	Direct obligations incurred (total)		=====		
		1	155	155	224
2190	Obligations incurred		=====		
		1	155	155	224
2403	Unob Bal: Unapportioned: Other	159	149	150	80
2413	Expired Unobligated Balance: end of year	159	149	150	80
2490	Unob Bal: end of year		=====		
		159	149	150	80
2500	Total budgetary resources		=====		
		160	304	305	305
2501	Memo: Budgetary resources, subj to apportionment	160	304	305	305
2503	Memo: Budgetary resources, direct unob bal, EOY	159	149	150	80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /12-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	889	889	889	889
3011	Ob Bal: Obligations incurred: Expired accounts	1	155	155	224
3020	Ob Bal: Outlays (gross)	-31	-50	-55	-57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-147	-147	-147
3050	Ob Bal: EOY: Unpaid obligations	854	846	842	909
3100	Obligated balance, start of year		=====		
		889	889	889	889
3200	Obligated balance, end of year		=====		
		854	846	842	909

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	3	3
4011	Disc: Outlays from balances	31	50	55	57
4020	Disc: Outlays, gross (total)		=====		
		31	50	55	57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-3	-3
4080	Disc: Outlays, net		=====		
		31	48	52	54
4190	Outlays, net (disc. and mand.)		=====		
		31	48	52	54

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369	369	369	369
1050	Unob Bal: Unobligated balance (total)		=====		
		369	369	369	369
1060	Exp Unob Bal: Brought forward, Oct 1	369	369	369	369
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		369	369	369	369
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	370	370

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	367	367	367	367
2413	Expired Unobligated Balance: end of year	367	367	367	367
2490	Unob Bal: end of year		=====		
		367	367	367	367
2500	Total budgetary resources		=====		
		370	370	370	370
2501	Memo: Budgetary resources, subj to apportionment	370	370	370	370
2503	Memo: Budgetary resources, direct unob bal, EOY	367	367	367	367

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /11-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	5	5	5	5
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	8	8	8
4020	Disc: Outlays, gross (total)	8	8	8	8
4080	Disc: Outlays, net	8	8	8	8
4190	Outlays, net (disc. and mand.)	8	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /10-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97	97	97	97
2413	Expired Unobligated Balance: end of year	97	97	97	97
2490	Unob Bal: end of year		=====		
		97	97	97	97
2500	Total budgetary resources		=====		
		97	97	97	97
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	97

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: Public Defender Service for the District of Columbia
 Budget Account Id: 587-00-1733 Treasury Account Id: 95- - /09-1733
 FACTS II User: Trang Thien Nguyen / (303) 969-5651 / trang_nguyen@ihe.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	563	563	563	563
1029	Unob Bal: Other balances withdrawn	0	0	0	-563
1050	Unob Bal: Unobligated balance (total)		=====	563	0
		563	563		
1060	Exp Unob Bal: Brought forward, Oct 1	563	563	563	563
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-563
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	563	0
		563	563		
1910	Total budgetary resources (disc. and mand.)		=====	563	0
		563	563		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	563	563	563	0
2413	Expired Unobligated Balance: end of year	563	563	563	0
2490	Unob Bal: end of year		=====	563	0
		563	563		
2500	Total budgetary resources		=====	563	0
		563	563		
2501	Memo: Budgetary resources, subj to apportionment	563	563	563	0
2503	Memo: Budgetary resources, direct unob bal, EOY	563	563	563	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Publi
 Treasury Account:
 Budget Account Id: 587-00-1733 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,382	1,382	1,382	1,382
1021	Unob Bal: Recov of prior year unpaid obligations	14	339	339	357
1029	Unob Bal: Other balances withdrawn	0	0	0	-563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,396	1,721	1,721	1,176
1060	Exp Unob Bal: Brought forward, Oct 1	1,371	1,371	1,371	1,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	339	339	357
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,385	1,710	1,710	1,165
1100	BA: Disc: Appropriation	10,348	40,607	40,607	40,607
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
1700	BA: Disc: Spending auth: Collected	1	4	5	6
1750	BA: Disc: Spending auth: Total		=====		
		1	4	5	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,349	40,611	40,612	40,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,745	42,331	42,333	41,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Publi
 Treasury Account:
 Budget Account Id: 587-00-1733 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,904	18,019	28,217	39,811
2190	Obligations incurred	=====	=====	=====	=====
		8,904	18,019	28,217	39,811
2201	Unob Bal: Apportioned: Avail in the current period	1,599	6,786	6,759	1,388
2403	Unob Bal: Unapportioned: Other	1,242	17,527	7,357	589
2413	Expired Unobligated Balance: end of year	1,231	1,273	1,255	578
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,841	24,312	14,115	1,978
2500	Total budgetary resources	=====	=====	=====	=====
		11,745	42,331	42,333	41,789
2501	Memo: Budgetary resources, subj to apportionment	11,745	42,331	42,333	41,789
2503	Memo: Budgetary resources, direct unob bal, EOY	2,841	24,312	14,115	1,978
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,452	2,452	2,452	2,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,749	17,579	27,759	39,221
3011	Ob Bal: Obligations incurred: Expired accounts	155	440	459	590
3020	Ob Bal: Outlays (gross)	-8,092	-17,424	-26,119	-36,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-339	-339	-357
3050	Ob Bal: EOY: Unpaid obligations	3,250	2,708	4,211	4,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,452	2,452	2,452	2,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,250	2,708	4,211	4,962

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Publi
 Treasury Account:
 Budget Account Id: 587-00-1733 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,349	40,611	40,612	40,613
4010	Disc: Outlays from new authority	6,732	15,881	24,540	35,332
4011	Disc: Outlays from balances	1,360	1,543	1,579	1,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,092	17,424	26,119	36,944
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-5	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,091	17,420	26,114	36,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,091	17,420	26,114	36,939

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Public Defender Service for the District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
 Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
 Treasury Account:
 Budget Account Id: 587- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,382	1,382	1,382	1,382
1021	Unob Bal: Recov of prior year unpaid obligations	14	339	339	357
1029	Unob Bal: Other balances withdrawn	0	0	0	-563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,396	1,721	1,721	1,176
1060	Exp Unob Bal: Brought forward, Oct 1	1,371	1,371	1,371	1,371
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	339	339	357
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,385	1,710	1,710	1,165
1100	BA: Disc: Appropriation	10,348	40,607	40,607	40,607
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
1700	BA: Disc: Spending auth: Collected	1	4	5	6
1750	BA: Disc: Spending auth: Total		=====		
		1	4	5	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,349	40,611	40,612	40,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,745	42,331	42,333	41,789

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Public Defender Service for the District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
 Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
 Treasury Account:
 Budget Account Id: 587- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,904	18,019	28,217	39,811
2190	Obligations incurred	=====	=====	=====	=====
		8,904	18,019	28,217	39,811
2201	Unob Bal: Apportioned: Avail in the current period	1,599	6,786	6,759	1,388
2403	Unob Bal: Unapportioned: Other	1,242	17,527	7,357	589
2413	Expired Unobligated Balance: end of year	1,231	1,273	1,255	578
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,841	24,312	14,115	1,978
2500	Total budgetary resources	=====	=====	=====	=====
		11,745	42,331	42,333	41,789
2501	Memo: Budgetary resources, subj to apportionment	11,745	42,331	42,333	41,789
2503	Memo: Budgetary resources, direct unob bal, EOY	2,841	24,312	14,115	1,978
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,452	2,452	2,452	2,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,749	17,579	27,759	39,221
3011	Ob Bal: Obligations incurred: Expired accounts	155	440	459	590
3020	Ob Bal: Outlays (gross)	-8,092	-17,424	-26,119	-36,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-339	-339	-357
3050	Ob Bal: EOY: Unpaid obligations	3,250	2,708	4,211	4,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,452	2,452	2,452	2,452
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,250	2,708	4,211	4,962

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Public Defender Service for the District of Columbia
 Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
 Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
 Treasury Account:
 Budget Account Id: 587- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,349	40,611	40,612	40,613
4010	Disc: Outlays from new authority	6,732	15,881	24,540	35,332
4011	Disc: Outlays from balances	1,360	1,543	1,579	1,612
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,092	17,424	26,119	36,944
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-5	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,091	17,420	26,114	36,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,348	40,607	40,607	40,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,091	17,420	26,114	36,939

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,236	1,236	1,236	1,236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
1121	BA: Disc: Approps transferred from other accounts	0	40,176	40,176	40,176
1134	BA: Disc: Appropriations precluded from obligation	5,791	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,791	40,176	40,176	40,176
1700	BA: Disc: Spending auth: Collected	581	1,388	2,141	2,461
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	143	-541	-1,507	-1,082
1750	BA: Disc: Spending auth: Total		=====		=====
		724	847	634	1,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,515	41,023	40,810	41,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,751	42,260	42,046	42,791

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	11,669	20,211	28,341
2002	All Programs	5,681	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,681	11,669	20,211	28,341
2102	Reimbursable obs incurred	0	724	1,112	1,338
2102	All Programs	236	0	0	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		236	724	1,112	1,338

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		5,918	12,393	21,322	29,679
2201	Unob Bal: Apportioned: Avail in the current period	579	29,873	20,715	13,103
2203	Unob Bal: Apportioned: Anticipated	-2,994	-3,117	-2,904	0
2403	Unob Bal: Unapportioned: Other	1,255	3,111	2,913	9
2403	Unob Bal: Unapportioned: Other	2,994	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,834	29,866	20,724	13,112
2500	Total budgetary resources	=====	=====	=====	=====
		7,751	42,260	42,046	42,791
2501	Memo: Budgetary resources, subj to apportionment	7,751	42,260	42,046	42,791
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,160	28,271	19,730	11,604
2503	Memo: Budgetary resources, direct unob bal, EOY	2,994	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,595	994	1,508
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,272	8,272	8,272	8,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,918	12,393	21,322	29,679
3020	Ob Bal: Outlays (gross)	-7,956	-12,873	-19,868	-28,036
3050	Ob Bal: EOY: Unpaid obligations	6,235	7,793	9,727	9,916
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-510	-510	-510	-510
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-143	541	1,507	1,082
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-653	31	997	572
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,762	7,762	7,762	7,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,581	7,824	10,725	10,488

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,515	41,023	40,810	41,555
4010	Disc: Outlays from new authority	0	7,615	13,450	20,384
4011	Disc: Outlays from balances	7,956	5,257	6,417	7,652
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,956	12,873	19,868	28,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-581	-1,385	-2,138	-2,475
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-581	-1,388	-2,141	-2,461
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-143	541	1,507	1,082
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-143	541	1,507	1,082
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,791	40,176	40,176	40,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,375	11,484	17,726	25,575
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,791	40,176	40,176	40,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,375	11,484	17,726	25,575

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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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295	295	295	295
1050	Unob Bal: Unobligated balance (total)		=====		
		295	295	295	295
1910	Total budgetary resources (disc. and mand.)		=====		
		295	295	295	295
Status of Budgetary Resources					
2102	Reimbursable obs incurred	37	161	189	155
2104	Reimbursable obligations incurred (total)		=====		
		37	161	189	155
2190	Obligations incurred		=====		
		37	161	189	155
2201	Unob Bal: Apportioned: Avail in the current period	-37	134	106	140
2403	Unob Bal: Unapportioned: Other	295	0	0	0
2490	Unob Bal: end of year		=====		
		258	134	106	140
2500	Total budgetary resources		=====		
		295	295	295	295
2501	Memo: Budgetary resources, subj to apportionment	295	295	295	295
2504	Memo: Budgetary resources, reimb unob bal, EOY	258	134	106	140

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 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/16-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	37	161	189	155
3020	Ob Bal: Outlays (gross)	-34	-51	-89	-102
3050	Ob Bal: EOY: Unpaid obligations	15	122	112	65
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		15	122	112	65

BA & O, Net

4011	Disc: Outlays from balances	34	51	89	102
4020	Disc: Outlays, gross (total)		=====		
		34	51	89	102
4080	Disc: Outlays, net		=====		
		34	51	89	102
4190	Outlays, net (disc. and mand.)		=====		
		34	51	89	102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	607,261	647,000	647,000	647,000
1120	BA: Disc: Approps transferred to other accounts	0	-40,176	-40,176	-40,176
1134	BA: Disc: Appropriations precluded from obligation	-435,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,228	606,824	606,824	606,824
1700	BA: Disc: Spending auth: Collected	0	114	226	664
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	592	1,062	1,449	3,851
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		592	1,176	1,675	4,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,820	608,000	608,499	611,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,820	608,000	608,499	611,339

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	299,384	440,196	583,783
2002	All Programs	128,483	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		128,483	299,384	440,196	583,783
2102	Reimbursable obs incurred	0	468	870	2,119
2102	All Programs	33	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33	468	870	2,119
2190	Obligations incurred	=====	=====	=====	=====
		128,516	299,852	441,066	585,902
2201	Unob Bal: Apportioned: Avail in the current period	44,303	308,273	167,433	25,440

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 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	-625	-1,176	-1,675	0
2403	Unob Bal: Unapportioned: Other	0	1,050	1,675	-4
2403	Unob Bal: Unapportioned: Other	625	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,303	308,148	167,433	25,436
2500	Total budgetary resources	=====	=====	=====	=====
		172,820	608,000	608,499	611,339
2501	Memo: Budgetary resources, subj to apportionment	172,820	608,000	608,499	611,339
2503	Memo: Budgetary resources, direct unob bal, EOY	43,679	307,440	166,628	23,041
2503	Memo: Budgetary resources, direct unob bal, EOY	625	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	708	805	2,396

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	128,516	299,852	441,066	585,902
3020	Ob Bal: Outlays (gross)	-93,598	-229,200	-363,196	-511,389
3050	Ob Bal: EOY: Unpaid obligations	34,918	70,652	77,870	74,513
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-592	-1,062	-1,449	-3,851
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-592	-1,062	-1,449	-3,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,326	69,590	76,421	70,662

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 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -14/15-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		172,820	608,000	608,499	611,339
4010	Disc: Outlays from new authority	93,598	229,200	363,196	511,389
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,598	229,200	363,196	511,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-114	-226	-603
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-61
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-114	-226	-664
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-592	-1,062	-1,449	-3,851
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-592	-1,062	-1,449	-3,851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,228	606,824	606,824	606,824
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,598	229,086	362,969	510,726
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,228	606,824	606,824	606,824
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,598	229,086	362,969	510,726

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,955	20,955	20,955	20,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,955	20,955	20,955	20,955
1700	BA: Disc: Spending auth: Collected	661	1,524	1,835	2,657
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-661	-1,524	-1,836	-2,658
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1	0
1750	BA: Disc: Spending auth: Total	0	=====	0	-1
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	0	=====	0	-1
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,955	20,955	20,955	20,954

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8,048	11,301	17,747	18,049
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,048	11,301	17,747	18,049
2102	Reimbursable obs incurred	480	1,585	1,827	2,476
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		480	1,585	1,827	2,476
2190	Obligations incurred	=====	=====	=====	=====
		8,529	12,886	19,574	20,526
2201	Unob Bal: Apportioned: Avail in the current period	12,416	8,064	1,370	429
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2403	Unob Bal: Unapportioned: Other	10	5	10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,426	8,069	1,381	429

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		20,955	20,955	20,955	20,954
2501	Memo: Budgetary resources, subj to apportionment	20,955	20,955	20,955	20,954
2503	Memo: Budgetary resources, direct unob bal, EOY	10,150	6,897	451	149
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,276	1,171	929	279

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,662	61,662	61,662	61,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,529	12,886	19,574	20,526
3020	Ob Bal: Outlays (gross)	-34,742	-49,568	-63,609	-73,132
3050	Ob Bal: EOY: Unpaid obligations	35,449	24,981	17,627	9,056
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-633	-633	-633	-633
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	661	1,524	1,836	2,658
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	29	891	1,203	2,025
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,029	61,029	61,029	61,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,477	25,872	18,830	11,081

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	34,742	49,568	63,609	73,132
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,742	49,568	63,609	73,132
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-661	-1,524	-1,835	-2,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-661	-1,524	-1,835	-2,657
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	661	1,524	1,836	2,658
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1	0

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Treasury Account: Salaries and Expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -13/14-0100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	661	===== 1,524	===== 1,835	===== 2,658
4080	Disc: Outlays, net	===== 34,081	===== 48,044	===== 61,774	===== 70,475
4190	Outlays, net (disc. and mand.)	===== 34,081	===== 48,044	===== 61,774	===== 70,475

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 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -12/13-0100
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	795	795	795	795
1021	Unob Bal: Recov of prior year unpaid obligations	148	660	266	433
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		942	1,454	1,060	1,227
1060	Exp Unob Bal: Brought forward, Oct 1	795	795	795	795
1081	Exp Unob Bal: Recov of prior year unpaid obs	148	660	266	433
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		942	1,454	1,060	1,227
1700	BA: Disc: Spending auth: Collected	456	523	542	581
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-456	-523	-547	-570
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-4	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-4	12
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		942	1,454	1,056	1,239

Status of Budgetary Resources

2002	All Programs	-263	0	0	0
2002	Direct obs incurred: Cate	0	75	74	869
2004	Direct obligations incurred (total)		=====		
		-263	75	74	869
2102	All Programs	263	0	0	0
2102	Reimbursable obs incurred	0	-54	-24	-21
2104	Reimbursable obligations incurred (total)		=====		
		263	-54	-24	-21
2190	Obligations incurred		=====		
		0	22	50	848

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	942	1,432	1,006	391
2413	Expired Unobligated Balance: end of year	942	1,432	1,006	391
2490	Unob Bal: end of year	942	1,432	1,006	391
2500	Total budgetary resources	942	1,454	1,056	1,239
2501	Memo: Budgetary resources, subj to apportionment	942	1,454	1,056	1,239
2503	Memo: Budgetary resources, direct unob bal, EOY	942	1,405	1,013	385
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	27	-7	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,437	15,437	15,437	15,437
3011	Ob Bal: Obligations incurred: Expired accounts	0	22	50	848
3020	Ob Bal: Outlays (gross)	-4,717	-8,959	-11,604	-13,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-660	-266	-433
3050	Ob Bal: EOY: Unpaid obligations	10,572	5,839	3,616	2,050
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-703	-703	-703	-703
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	456	523	547	570
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247	-180	-156	-133
3100	Obligated balance, start of year	14,734	14,734	14,734	14,734
3200	Obligated balance, end of year	10,325	5,660	3,460	1,917

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== -4	12
4011	Disc: Outlays from balances	4,717	8,959	11,604	13,802
4020	Disc: Outlays, gross (total)	==== 4,717	==== 8,959	==== 11,604	==== 13,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-456	-523	-542	-598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	16
4040	Disc: Offsets against gross BA and outlays (total)	-456	==== -523	-542	-581
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	456	523	547	570
4060	Disc: Additional offsets against BA only (total)	456	==== 523	547	570
4080	Disc: Outlays, net	==== 4,261	==== 8,437	==== 11,062	==== 13,220
4190	Outlays, net (disc. and mand.)	==== 4,261	==== 8,437	==== 11,062	==== 13,220

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	431	431	431	431
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	9	36
1050	Unob Bal: Unobligated balance (total)		=====		
		431	431	440	467
1060	Exp Unob Bal: Brought forward, Oct 1	431	431	431	431
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	9	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		431	431	440	467
1700	BA: Disc: Spending auth: Collected	0	3	3	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	-3	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		431	431	440	472

Status of Budgetary Resources

2002	Direct obs incurred: Cate	66	49	18	-3
2004	Direct obligations incurred (total)		=====		
		66	49	18	-3
2102	Reimbursable obs incurred	0	0	-7	8
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-7	8
2190	Obligations incurred		=====		
		66	49	10	5
2403	Unob Bal: Unapportioned: Other	364	382	430	467
2413	Expired Unobligated Balance: end of year	364	382	430	467
2490	Unob Bal: end of year		=====		
		364	382	430	467

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 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -11/12-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		431	431	440	472
2501	Memo: Budgetary resources, subj to apportionment	431	431	440	472
2503	Memo: Budgetary resources, direct unob bal, EOY	299	317	357	404
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	73	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,972	1,972	1,972	1,972
3011	Ob Bal: Obligations incurred: Expired accounts	66	49	10	5
3020	Ob Bal: Outlays (gross)	-422	-569	-891	-1,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-9	-36
3050	Ob Bal: EOY: Unpaid obligations	1,617	1,452	1,083	901
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52	-52	-52	-52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	3	3	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-49	-49	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,920	1,920	1,920	1,920
3200	Obligated balance, end of year	=====	=====	=====	
		1,565	1,403	1,033	843

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	422	569	891	1,041
4020	Disc: Outlays, gross (total)		=====		=====
		422	569	891	1,041
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	3	-5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	3	-5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		422	==== 566	888	==== 1,041
4190,Outlays, net (disc. and mand.)		422	==== 566	888	==== 1,041

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	843	843	843	843
1021	Unob Bal: Recov of prior year unpaid obligations	7	19	46	79
1050	Unob Bal: Unobligated balance (total)		=====		
		849	862	889	921
1060	Exp Unob Bal: Brought forward, Oct 1	843	843	843	843
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	19	46	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		849	862	889	921
1910	Total budgetary resources (disc. and mand.)		=====		
		849	862	889	922

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	15	3	-1
2004	Direct obligations incurred (total)		=====		
		0	15	3	-1
2102	Reimbursable obs incurred	0	0	-2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-2	2
2190	Obligations incurred		=====		
		0	15	1	0
2403	Unob Bal: Unapportioned: Other	849	846	887	921
2413	Expired Unobligated Balance: end of year	849	846	887	921
2490	Unob Bal: end of year		=====		
		849	846	887	921
2500	Total budgetary resources		=====		
		849	862	889	922
2501	Memo: Budgetary resources, subj to apportionment	849	862	889	922
2503	Memo: Budgetary resources, direct unob bal, EOY	856	853	892	929
2504	Memo: Budgetary resources, reimb unob bal, EOY	-6	-6	-5	-7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595	595	595	595
3011	Ob Bal: Obligations incurred: Expired accounts	0	15	1	0
3020	Ob Bal: Outlays (gross)	-21	-38	-199	-354
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-19	-46	-79
3050	Ob Bal: EOY: Unpaid obligations	567	552	351	162
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	89	89	89	89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	89	89	89	89
3100	Obligated balance, start of year		=====		
		684	684	684	684
3200	Obligated balance, end of year		=====		
		656	642	440	251

BA & O, Net

4011	Disc: Outlays from balances	21	38	199	354
4020	Disc: Outlays, gross (total)		=====		
		21	38	199	354
4080	Disc: Outlays, net		=====		
		21	38	199	354
4190	Outlays, net (disc. and mand.)		=====		
		21	38	199	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -09/10-0100
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/09-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-13
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	0
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		12	12	12	0
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	0
2413	Expired Unobligated Balance: end of year	12	12	12	0
2490	Unob Bal: end of year		=====		
		12	12	12	0
2500	Total budgetary resources		=====		
		12	12	12	0
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/09-0100
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,520	2,520	2,520	2,520
1021	Unob Bal: Recov of prior year unpaid obligations	8	49	94	416
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,528	2,569	2,614	2
1060	Exp Unob Bal: Brought forward, Oct 1	2,520	2,520	2,520	2,520
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	49	94	416
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,934
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,528	2,569	2,614	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,528	2,569	2,614	13

Status of Budgetary Resources

2002	All Programs	19	0	0	0
2002	Direct obs incurred: Cate	0	7	11	2
2004	Direct obligations incurred (total)		=====		
		19	7	11	2
2102	Reimbursable obs incurred	0	0	0	11
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		19	7	11	13
2403	Unob Bal: Unapportioned: Other	2,509	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 633-7216 / fitzgeralda@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	2,562	2,602	0
2413	Expired Unobligated Balance: end of year	2,509	0	0	0
2413	Expired Unobligated Balance: end of year	0	2,562	2,602	0
2490	Unob Bal: end of year	===== 2,509	===== 2,562	===== 2,602	===== 0
2500	Total budgetary resources	===== 2,528	===== 2,569	===== 2,614	===== 13
2501	Memo: Budgetary resources, subj to apportionment	2,528	2,569	2,614	13
2503	Memo: Budgetary resources, direct unob bal, EOY	2,509	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,562	2,602	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	542	542	542	542
3011	Ob Bal: Obligations incurred: Expired accounts	19	7	11	13
3020	Ob Bal: Outlays (gross)	-61	-77	-69	-140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-49	-94	-416
3050	Ob Bal: EOY: Unpaid obligations	492	423	391	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	11	11	11	11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11	11	11	0
3100	Obligated balance, start of year	===== 554	===== 554	===== 554	===== 554
3200	Obligated balance, end of year	===== 504	===== 435	===== 402	===== 0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0100
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	61	77	69	140
4020	Disc: Outlays, gross (total)		=====		
		61	77	69	140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-11
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		61	77	69	140
4190	Outlays, net (disc. and mand.)		=====		
		61	77	69	140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256	256	256	256
1050	Unob Bal: Unobligated balance (total)		=====		
		256	256	256	256
1700	BA: Disc: Spending auth: Collected	89	286	424	575
1750	BA: Disc: Spending auth: Total		=====		
		89	286	424	574
1900	Budget authority total (disc. and mand.)		=====		
		89	286	424	574
1910	Total budgetary resources (disc. and mand.)		=====		
		344	541	680	830

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	113	221	365	473
2004	Direct obligations incurred (total)		=====		
		113	221	365	473
2190	Obligations incurred		=====		
		113	221	365	473
2301	Unob Bal: Exempt fm Appor: Avail in current period	231	320	315	357
2490	Unob Bal: end of year		=====		
		231	320	315	357
2500	Total budgetary resources		=====		
		344	541	680	830
2502	Memo: Budgetary resources, exempt fm apportionment	344	541	680	830
2503	Memo: Budgetary resources, direct unob bal, EOY	231	320	315	357

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	113	221	365	473
3020	Ob Bal: Outlays (gross)	-102	-215	-356	-469
3050	Ob Bal: EOY: Unpaid obligations	15	10	13	8
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		15	10	13	8

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		89	286	424	574
4011	Disc: Outlays from balances	102	215	356	469
4020	Disc: Outlays, gross (total)		=====		
		102	215	356	469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89	-286	-424	-575
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-89	-286	-424	-575
4080	Disc: Outlays, net		=====		
		13	-71	-69	-106
4190	Outlays, net (disc. and mand.)		=====		
		13	-71	-69	-106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,384	27,384	27,384	27,384
1021	Unob Bal: Recov of prior year unpaid obligations	163	729	416	965
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,547	28,113	27,800	25,402
1060	Exp Unob Bal: Brought forward, Oct 1	4,643	4,643	4,643	4,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	163	729	416	965
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,947
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,806	5,371	5,059	2,661
1100	BA: Disc: Appropriation	607,261	647,000	647,000	647,000
1120	BA: Disc: Approps transferred to other accounts	0	-40,176	-40,176	-40,176
1121	BA: Disc: Approps transferred from other accounts	0	40,176	40,176	40,176
1134	BA: Disc: Appropriations precluded from obligation	-429,242	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,019	647,000	647,000	647,000
1700	BA: Disc: Spending auth: Collected	1,786	3,838	5,172	6,938
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-382	-1,529	-2,444	-442
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,404	2,309	2,729	6,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		179,423	649,309	649,729	653,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,971	677,422	677,529	678,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	142,149	322,723	478,624	631,514
2104	Reimbursable obligations incurred (total)	1,050	2,883	3,965	6,088
2190	Obligations incurred	=====	=====	=====	=====
		143,199	325,607	482,589	637,602
2201	Unob Bal: Apportioned: Avail in the current period	57,261	346,344	189,624	39,112
2203	Unob Bal: Apportioned: Anticipated	-3,619	-4,293	-4,579	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	231	320	315	357
2403	Unob Bal: Unapportioned: Other	9,898	9,445	9,579	1,827
2413	Expired Unobligated Balance: end of year	4,720	5,278	4,982	1,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,771	351,815	194,940	41,297
2500	Total budgetary resources	=====	=====	=====	=====
		206,971	677,422	677,529	678,898
2501	Memo: Budgetary resources, subj to apportionment	206,626	676,880	676,849	678,069
2502	Memo: Budgetary resources, exempt fm apportionment	344	541	680	830
2503	Memo: Budgetary resources, direct unob bal, EOY	61,179	348,120	192,045	36,912
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,593	3,695	2,895	4,385
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,516	88,516	88,516	88,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,113	325,513	482,517	636,735
3011	Ob Bal: Obligations incurred: Expired accounts	86	93	73	867
3020	Ob Bal: Outlays (gross)	-141,653	-301,549	-459,881	-628,465
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-163	-729	-416	-965
3050	Ob Bal: EOY: Unpaid obligations	89,899	111,844	110,808	96,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,797	-1,797	-1,797	-1,797
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74	1,003	1,894	-111
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	456	526	550	553
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,415	-268	647	-1,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,719	86,719	86,719	86,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,484	111,576	111,455	95,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		179,423	649,309	649,729	653,496
4010	Disc: Outlays from new authority	93,598	236,815	376,646	531,774
4011	Disc: Outlays from balances	48,054	64,735	83,235	96,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,653	301,549	459,881	628,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,698	-3,549	-4,745	-6,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89	-289	-427	-623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,786	-3,838	-5,172	-6,938
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74	1,003	1,894	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	456	526	550	553
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		382	1,529	2,443	442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,019	647,000	647,000	647,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,866	297,712	454,708	621,527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,019	647,000	647,000	647,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,866	297,712	454,708	621,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,901	17,901	17,901	17,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,901	17,901	17,901	17,901
1100	BA: Disc: Appropriation	165,581	158,000	158,000	158,000
1134	BA: Disc: Appropriations precluded from obligation	-112,552	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,930	175,901	175,901	175,901

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17,407	95,646	120,822	160,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,407	95,646	120,822	160,836
2190	Obligations incurred	=====	=====	=====	=====
		17,407	95,646	120,822	160,836
2201	Unob Bal: Apportioned: Avail in the current period	31,133	80,255	55,079	15,065
2403	Unob Bal: Unapportioned: Other	22,389	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,523	80,255	55,079	15,065
2500	Total budgetary resources	=====	=====	=====	=====
		70,930	175,901	175,901	175,901
2501	Memo: Budgetary resources, subj to apportionment	70,930	175,901	175,901	175,901
2503	Memo: Budgetary resources, direct unob bal, EOY	53,523	80,255	55,079	15,065

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,570	189,570	189,570	189,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,407	95,646	120,822	160,836
3020	Ob Bal: Outlays (gross)	-51,694	-100,571	-176,572	-235,927
3050	Ob Bal: EOY: Unpaid obligations	155,283	184,645	133,819	114,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,570	189,570	189,570	189,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,283	184,645	133,819	114,479

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4010	Disc: Outlays from new authority	1,159	3,882	28,678	63,913
4011	Disc: Outlays from balances	50,535	96,689	147,894	172,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,694	100,571	176,572	235,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,694	100,571	176,572	235,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,694	100,571	176,572	235,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,901	17,901	17,901	17,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,901	17,901	17,901	17,901
1100	BA: Disc: Appropriation	165,581	158,000	158,000	158,000
1134	BA: Disc: Appropriations precluded from obligation	-112,552	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,930	175,901	175,901	175,901

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,407	95,646	120,822	160,836
2190	Obligations incurred	=====	=====	=====	=====
		17,407	95,646	120,822	160,836
2201	Unob Bal: Apportioned: Avail in the current period	31,133	80,255	55,079	15,065
2403	Unob Bal: Unapportioned: Other	22,389	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,523	80,255	55,079	15,065
2500	Total budgetary resources	=====	=====	=====	=====
		70,930	175,901	175,901	175,901
2501	Memo: Budgetary resources, subj to apportionment	70,930	175,901	175,901	175,901
2503	Memo: Budgetary resources, direct unob bal, EOY	53,523	80,255	55,079	15,065

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,570	189,570	189,570	189,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,407	95,646	120,822	160,836
3020	Ob Bal: Outlays (gross)	-51,694	-100,571	-176,572	-235,927
3050	Ob Bal: EOY: Unpaid obligations	155,283	184,645	133,819	114,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		189,570	189,570	189,570	189,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		155,283	184,645	133,819	114,479

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4010	Disc: Outlays from new authority	1,159	3,882	28,678	63,913
4011	Disc: Outlays from balances	50,535	96,689	147,894	172,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,694	100,571	176,572	235,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,694	100,571	176,572	235,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,029	158,000	158,000	158,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,694	100,571	176,572	235,927

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		0	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		0	26	26	26

Status of Budgetary Resources

2002	Legacy Fund	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2190	Obligations incurred		=====		
		0	26	26	26
2500	Total budgetary resources		=====		
		0	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	0	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314	314	314	314
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	-149	-226	-314	-314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	164	88	0	0
3100	Obligated balance, start of year		=====		
		314	314	314	314
3200	Obligated balance, end of year		=====		
		164	88	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (202) 633-7166 / fountainj@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	226	314	314
4020	Disc: Outlays, gross (total)		=====		
		149	226	314	314
4080	Disc: Outlays, net		=====		
		149	226	314	314
4190	Outlays, net (disc. and mand.)		=====		
		149	226	314	314

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		0	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		0	26	26	26

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	26	26	26
2190	Obligations incurred		=====		
		0	26	26	26
2500	Total budgetary resources		=====		
		0	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	0	26	26	26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314	314	314	314
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	-149	-226	-314	-314
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	164	88	0	0
3100	Obligated balance, start of year		=====		
		314	314	314	314
3200	Obligated balance, end of year		=====		
		164	88	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	149	226	314	314
4020	Disc: Outlays, gross (total)		=====		
		149	226	314	314
4080	Disc: Outlays, net		=====		
		149	226	314	314
4190	Outlays, net (disc. and mand.)		=====		
		149	226	314	314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,951	22,193	22,193	22,193
1134	BA: Disc: Appropriations precluded from obligation	-15,515	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,436	22,193	22,193	22,193

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5,139	16,364	19,419	22,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,139	16,364	19,419	22,182
2190	Obligations incurred	=====	=====	=====	=====
		5,139	16,364	19,419	22,182
2201	Unob Bal: Apportioned: Avail in the current period	1,297	5,829	2,774	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,297	5,829	2,774	11
2500	Total budgetary resources	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
2501	Memo: Budgetary resources, subj to apportionment	6,436	22,193	22,193	22,193
2503	Memo: Budgetary resources, direct unob bal, EOY	1,297	5,829	2,774	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,139	16,364	19,419	22,182
3020	Ob Bal: Outlays (gross)	-2,229	-6,646	-12,618	-18,867
3050	Ob Bal: EOY: Unpaid obligations	2,910	9,718	6,801	3,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,910	9,718	6,801	3,315

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
4010	Disc: Outlays from new authority	2,229	6,646	12,618	18,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,229	6,646	12,618	18,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,229	6,646	12,618	18,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,229	6,646	12,618	18,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1021	Unob Bal: Recov of prior year unpaid obligations	13	25	28	58
1050	Unob Bal: Unobligated balance (total)		=====		
		68	80	84	113
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	25	28	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		68	80	84	113
1700	BA: Disc: Spending auth: Collected	2	2	3	4
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		69	82	87	117

Status of Budgetary Resources

2002	Direct obs incurred: Cate	58	67	68	77
2004	Direct obligations incurred (total)		=====		
		58	67	68	77
2190	Obligations incurred		=====		
		58	67	68	77
2403	Unob Bal: Unapportioned: Other	12	15	18	40
2413	Expired Unobligated Balance: end of year	12	15	18	40
2490	Unob Bal: end of year		=====		
		12	15	18	40
2500	Total budgetary resources		=====		
		69	82	87	117
2501	Memo: Budgetary resources, subj to apportionment	69	82	87	117
2503	Memo: Budgetary resources, direct unob bal, EOY	12	15	18	40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,879	2,879	2,879	2,879
3011	Ob Bal: Obligations incurred: Expired accounts	58	67	68	77
3020	Ob Bal: Outlays (gross)	-2,080	-2,326	-2,469	-2,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-25	-28	-58
3050	Ob Bal: EOY: Unpaid obligations	844	596	450	204
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,879	2,879	2,879	2,879
3200	Obligated balance, end of year		=====		
		844	596	450	204

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	3	4
4011	Disc: Outlays from balances	2,080	2,326	2,469	2,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,080	2,326	2,469	2,695
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,078	2,324	2,466	2,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,078	2,324	2,466	2,691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	85
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	81	85
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	85

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	81	81	81	80
2413	Expired Unobligated Balance: end of year	81	81	81	80
2490	Unob Bal: end of year		=====		
		81	81	81	80
2500	Total budgetary resources		=====		
		81	81	81	85
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	85
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559	559	559	559
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-352	-345	-345	-390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	207	214	214	169
3100,Obligated balance, start of year			=====		
		559	559	559	559
3200,Obligated balance, end of year			=====		
		207	214	214	169

BA & O, Net

4011	Disc: Outlays from balances	352	345	345	390
4020	Disc: Outlays, gross (total)		=====		
		352	345	345	390
4080,Disc: Outlays, net			=====		
		352	345	345	390
4190,Outlays, net (disc. and mand.)			=====		
		352	345	345	390

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	28
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	109
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		82	82	82	109
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	109

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	72
2004	Direct obligations incurred (total)		=====		
		0	0	0	72
2190	Obligations incurred		=====		
		0	0	0	72
2403	Unob Bal: Unapportioned: Other	82	82	82	37
2413	Expired Unobligated Balance: end of year	82	82	82	37
2490	Unob Bal: end of year		=====		
		82	82	82	37
2500	Total budgetary resources		=====		
		82	82	82	109
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	109
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84	84	84	84
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	72
3020	Ob Bal: Outlays (gross)	0	0	0	-73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-28
3050	Ob Bal: EOY: Unpaid obligations	83	83	83	55
3100	Obligated balance, start of year		=====		
		84	84	84	84
3200	Obligated balance, end of year		=====		
		83	83	83	55

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	73
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	73
4080	Disc: Outlays, net		=====		
		0	0	0	73
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	13
1050	Unob Bal: Unobligated balance (total)		=====		
		76	76	81	89
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		76	76	81	89
1910	Total budgetary resources (disc. and mand.)		=====		
		76	76	81	89

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	71
2004	Direct obligations incurred (total)		=====		
		0	0	0	71
2190	Obligations incurred		=====		
		0	0	0	71
2403	Unob Bal: Unapportioned: Other	76	76	81	18
2413	Expired Unobligated Balance: end of year	76	76	81	18
2490	Unob Bal: end of year		=====		
		76	76	81	18
2500	Total budgetary resources		=====		
		76	76	81	89
2501	Memo: Budgetary resources, subj to apportionment	76	76	81	89
2503	Memo: Budgetary resources, direct unob bal, EOY	76	76	81	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	71
3020	Ob Bal: Outlays (gross)	0	0	0	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-13
3050	Ob Bal: EOY: Unpaid obligations	40	40	34	23
	3100,Obligated balance, start of year		=====		
		40	40	40	40
	3200,Obligated balance, end of year		=====		
		40	40	34	23

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	75
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	75
4080	Disc: Outlays, net		=====		
		0	0	0	75
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0302
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)		=====		
		105	105	105	0
1060	Exp Unob Bal: Brought forward, Oct 1	105	105	105	105
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		105	105	105	0
1910	Total budgetary resources (disc. and mand.)		=====		
		105	105	105	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	105	105	105	0
2413	Expired Unobligated Balance: end of year	105	105	105	0
2490	Unob Bal: end of year		=====		
		105	105	105	0
2500	Total budgetary resources		=====		
		105	105	105	0
2501	Memo: Budgetary resources, subj to apportionment	105	105	105	0
2503	Memo: Budgetary resources, direct unob bal, EOY	105	105	105	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0302
FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
 Treasury Account:
 Budget Account Id: 452-00-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	399	399	399	399
1021	Unob Bal: Recov of prior year unpaid obligations	14	26	36	137
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)	413	425	435	396
1060	Exp Unob Bal: Brought forward, Oct 1	399	399	399	399
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	26	36	137
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)	413	425	435	396
1100	BA: Disc: Appropriation	21,951	22,193	22,193	22,193
1134	BA: Disc: Appropriations precluded from obligation	-15,515	0	0	0
1160	BA: Disc: Appropriation (total)	6,436	22,193	22,193	22,193
1700	BA: Disc: Spending auth: Collected	2	2	3	4
1750	BA: Disc: Spending auth: Total	2	2	3	4
1900	Budget authority total (disc. and mand.)	6,438	22,195	22,196	22,197
1910	Total budgetary resources (disc. and mand.)	6,850	22,620	22,631	22,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
 Treasury Account:
 Budget Account Id: 452-00-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,196	16,431	19,487	22,407
	2190,Obligations incurred	=====	=====	=====	=====
		5,196	16,431	19,487	22,407
2201	Unob Bal: Apportioned: Avail in the current period	1,297	5,829	2,774	11
2403	Unob Bal: Unapportioned: Other	357	360	370	176
2413	Expired Unobligated Balance: end of year	357	360	370	176
	2490,Unob Bal: end of year	=====	=====	=====	=====
		1,654	6,189	3,144	186
	2500,Total budgetary resources	=====	=====	=====	=====
		6,850	22,620	22,631	22,593
2501	Memo: Budgetary resources, subj to apportionment	6,850	22,620	22,631	22,593
2503	Memo: Budgetary resources, direct unob bal, EOY	1,654	6,189	3,144	186
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,596	3,596	3,596	3,596
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,139	16,364	19,419	22,182
3011	Ob Bal: Obligations incurred: Expired accounts	58	67	68	225
3020	Ob Bal: Outlays (gross)	-4,661	-9,317	-15,431	-22,100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-26	-36	-137
3050	Ob Bal: EOY: Unpaid obligations	4,118	10,685	7,615	3,767
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,596	3,596	3,596	3,596
	3200,Obligated balance, end of year	=====	=====	=====	=====
		4,118	10,685	7,615	3,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
 Treasury Account:
 Budget Account Id: 452-00-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,438	22,195	22,196	22,197
4010	Disc: Outlays from new authority	2,229	6,646	12,618	18,867
4011	Disc: Outlays from balances	2,432	2,670	2,814	3,233
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,661	9,317	15,431	22,100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,659	9,314	15,428	22,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,436	22,193	22,193	22,193
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,659	9,314	15,428	22,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, JFK Center for the Performing Ar
 Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	14	29	256	314
1041	Unob Bal: Antic recov of prior year unpaid obl	486	471	244	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,473	1,473	1,473	1,287
1100	BA: Disc: Appropriation	12,915	12,205	12,205	12,205
1134	BA: Disc: Appropriations precluded from obligation	-9,129	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,260	13,678	13,678	13,492

Status of Budgetary Resources

2002	Direct obs incurred: Cate	588	1,385	7,340	10,441
2004	Direct obligations incurred (total)		=====	=====	=====
		588	1,385	7,340	10,441
2190	Obligations incurred		=====	=====	=====
		588	1,385	7,340	10,441
2201	Unob Bal: Apportioned: Avail in the current period	3,698	11,823	6,094	3,051
2203	Unob Bal: Apportioned: Anticipated	486	471	244	0
2403	Unob Bal: Unapportioned: Other	488	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,672	12,294	6,338	3,051
2500	Total budgetary resources	=====	=====	=====	=====
		5,260	13,678	13,678	13,492
2501	Memo: Budgetary resources, subj to apportionment	5,260	13,678	13,678	13,492
2503	Memo: Budgetary resources, direct unob bal, EOY	4,672	12,294	6,338	3,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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, JFK Center for the Performing Ar
 Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,134	9,134	9,134	9,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	1,385	7,340	10,441
3020	Ob Bal: Outlays (gross)	-1,156	-4,201	-6,198	-9,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-29	-256	-314
3050	Ob Bal: EOY: Unpaid obligations	8,552	6,288	10,020	10,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,134	9,134	9,134	9,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,552	6,288	10,020	10,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4010	Disc: Outlays from new authority	141	455	958	2,448
4011	Disc: Outlays from balances	1,015	3,746	5,241	6,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,156	4,201	6,198	9,078
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,156	4,201	6,198	9,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,156	4,201	6,198	9,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
 Treasury Account:
 Budget Account Id: 452-00-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	14	29	256	314
1041	Unob Bal: Antic recov of prior year unpaid obl	486	471	244	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,473	1,473	1,473	1,287
1100	BA: Disc: Appropriation	12,915	12,205	12,205	12,205
1134	BA: Disc: Appropriations precluded from obligation	-9,129	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,260	13,678	13,678	13,492

Status of Budgetary Resources

2004	Direct obligations incurred (total)	588	1,385	7,340	10,441
2190	Obligations incurred		=====	=====	=====
		588	1,385	7,340	10,441
2201	Unob Bal: Apportioned: Avail in the current period	3,698	11,823	6,094	3,051
2203	Unob Bal: Apportioned: Anticipated	486	471	244	0
2403	Unob Bal: Unapportioned: Other	488	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,672	12,294	6,338	3,051
2500	Total budgetary resources	=====	=====	=====	=====
		5,260	13,678	13,678	13,492
2501	Memo: Budgetary resources, subj to apportionment	5,260	13,678	13,678	13,492
2503	Memo: Budgetary resources, direct unob bal, EOY	4,672	12,294	6,338	3,051

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
 Treasury Account:
 Budget Account Id: 452-00-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,134	9,134	9,134	9,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	588	1,385	7,340	10,441
3020	Ob Bal: Outlays (gross)	-1,156	-4,201	-6,198	-9,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-29	-256	-314
3050	Ob Bal: EOY: Unpaid obligations	8,552	6,288	10,020	10,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,134	9,134	9,134	9,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,552	6,288	10,020	10,183

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4010	Disc: Outlays from new authority	141	455	958	2,448
4011	Disc: Outlays from balances	1,015	3,746	5,241	6,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,156	4,201	6,198	9,078
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,156	4,201	6,198	9,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,787	12,205	12,205	12,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,156	4,201	6,198	9,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	34
1100	BA: Disc: Appropriation	3,294	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	3,533	3,533	3,533
1134	BA: Disc: Appropriations precluded from obligation	-2,328	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		966	3,533	3,533	3,533
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		966	3,533	3,533	3,533
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		999	3,566	3,566	3,567

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	515	1,210	1,918	3,002
2004	Direct obligations incurred (total)		=====	=====	=====
		515	1,210	1,918	3,002
2190	Obligations incurred		=====	=====	=====
		515	1,210	1,918	3,002
2201	Unob Bal: Apportioned: Avail in the current period	484	2,356	1,648	564
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====	=====	
		484	2,356	1,648	564
2500	Total budgetary resources		=====	=====	=====
		999	3,566	3,566	3,567
2501	Memo: Budgetary resources, subj to apportionment	999	3,566	3,566	3,567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	484	2,356	1,648	564
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3010	Ob Bal: Obligations incurred: Unexpired accounts	515	1,210	1,918	3,002
3020	Ob Bal: Outlays (gross)	-489	-1,211	-1,897	-2,997
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	54	27	49	33
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		54	27	49	33

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		966	3,533	3,533	3,533
4010	Disc: Outlays from new authority	489	1,211	0	2,997
4011	Disc: Outlays from balances	0	0	1,897	0
4020	Disc: Outlays, gross (total)		=====	=====	=====
		489	1,211	1,897	2,997
4070	Disc: Budget authority, net		=====	=====	=====
		966	3,533	3,533	3,533
4080	Disc: Outlays, net		=====	=====	=====
		489	1,211	1,897	2,997
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		966	3,533	3,533	3,533
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		489	1,211	1,897	2,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	118,000	118,000	118,000
1120	BA: Disc: Approps transferred to other accounts	0	-3,533	-3,533	-3,533
1160	BA: Disc: Appropriation (total)	0	114,467	114,467	114,467
1900	Budget authority total (disc. and mand.)	0	114,467	114,467	114,467
1910	Total budgetary resources (disc. and mand.)	0	114,467	114,467	114,467

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	0	52,939	78,051	112,348
2004	Direct obligations incurred (total)	0	52,939	78,051	112,348
2190	Obligations incurred	0	52,939	78,051	112,348
2201	Unob Bal: Apportioned: Avail in the current period	0	61,528	36,416	2,119
2490	Unob Bal: end of year	0	61,528	36,416	2,119
2500	Total budgetary resources	0	114,467	114,467	114,467
2501	Memo: Budgetary resources, subj to apportionment	0	114,467	114,467	114,467
2503	Memo: Budgetary resources, direct unob bal, EOY	0	61,528	36,416	2,119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	52,939	78,051	112,348
3020	Ob Bal: Outlays (gross)	0	-42,238	-66,135	-93,482
3050	Ob Bal: EOY: Unpaid obligations	0	10,701	11,916	18,866
3200	Obligated balance, end of year	0	10,701	11,916	18,866

BA & O, Net

4000	Disc: Budget authority, gross	0	114,467	114,467	114,467
4010	Disc: Outlays from new authority	0	42,238	66,135	93,482
4020	Disc: Outlays, gross (total)	0	42,238	66,135	93,482
4070	Disc: Budget authority, net	0	114,467	114,467	114,467
4080	Disc: Outlays, net	0	42,238	66,135	93,482
4180	Budget authority, net (disc. and mand.)	0	114,467	114,467	114,467
4190	Outlays, net (disc. and mand.)	0	42,238	66,135	93,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0200
 FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104,633	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-73,955	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		30,678	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		30,678	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		30,678	0	0	0

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	24,315	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		24,315	0	0	0
2190	Obligations incurred	=====	=====		
		24,315	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	6,364	0	0	0
2490	Unob Bal: end of year	=====	=====		
		6,364	0	0	0
2500	Total budgetary resources	=====	=====		
		30,678	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	30,678	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,364	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /14-0200
 FACTS II User: (314) 444-8508 / eric.g.haake@stls.frb.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,315	0	0	0
3020	Ob Bal: Outlays (gross)	-16,672	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	7,643	0	0	0
3200	Obligated balance, end of year	=====	=====		
		7,643	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		30,678	0	0	0
4010	Disc: Outlays from new authority	16,672	0	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		16,672	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		30,678	0	0	0
4080	Disc: Outlays, net	=====	=====		
		16,672	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		30,678	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		16,672	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	625	408	461	470
1050	Unob Bal: Unobligated balance (total)		=====		
		649	432	485	493
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	625	408	461	470
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		649	432	485	493
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		649	432	485	496

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	7	206	206	203
2004	Direct obligations incurred (total)		=====		
		7	206	206	203
2190	Obligations incurred		=====		
		7	206	206	203
2403	Unob Bal: Unapportioned: Other	642	226	279	293
2413	Expired Unobligated Balance: end of year	642	226	279	293
2490	Unob Bal: end of year		=====		
		642	226	279	293
2500	Total budgetary resources		=====		
		649	432	485	496
2501	Memo: Budgetary resources, subj to apportionment	649	432	485	496
2503	Memo: Budgetary resources, direct unob bal, EOY	642	226	279	293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,075	11,075	11,075	11,075
3011	Ob Bal: Obligations incurred: Expired accounts	7	206	206	203
3020	Ob Bal: Outlays (gross)	-5,647	-7,708	-8,824	-9,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-625	-408	-461	-470
3050	Ob Bal: EOY: Unpaid obligations	4,810	3,165	1,995	1,732
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,075	11,075	11,075	11,075
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,810	3,165	1,995	1,732

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	5,647	7,708	8,824	9,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,647	7,708	8,824	9,077
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,647	7,708	8,824	9,074
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,647	7,708	8,824	9,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	5	13	88	103
1050	Unob Bal: Unobligated balance (total)		=====		
		189	196	271	286
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	13	88	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		189	196	271	286
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		189	196	271	290

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Salaries and Wages	1	10	3	2
2004	Direct obligations incurred (total)		=====		
		1	10	3	2
2190	Obligations incurred		=====		
		1	10	3	2
2403	Unob Bal: Unapportioned: Other	188	186	268	288
2413	Expired Unobligated Balance: end of year	188	186	268	288
2490	Unob Bal: end of year		=====		
		188	186	268	288
2500	Total budgetary resources		=====		
		189	196	271	290
2501	Memo: Budgetary resources, subj to apportionment	189	196	271	290
2503	Memo: Budgetary resources, direct unob bal, EOY	188	186	268	288

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,654	1,654	1,654	1,654
3011	Ob Bal: Obligations incurred: Expired accounts	1	10	3	2
3020	Ob Bal: Outlays (gross)	-513	-681	-741	-1,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-13	-88	-103
3050	Ob Bal: EOY: Unpaid obligations	1,136	970	828	475
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,654	1,654	1,654	1,654
3200	Obligated balance, end of year	=====	=====		
		1,136	970	828	475

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	513	681	741	1,078
4020	Disc: Outlays, gross (total)		=====		=====
		513	681	741	1,078
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4
4080	Disc: Outlays, net		=====		=====
		513	681	741	1,075
4190	Outlays, net (disc. and mand.)		=====		=====
		513	681	741	1,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	17	18	18	19
1050	Unob Bal: Unobligated balance (total)		=====		
		175	176	176	176
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	18	18	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		175	176	176	176
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		175	177	178	178

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	175	177	178	178
2413	Expired Unobligated Balance: end of year	175	177	178	178
2490	Unob Bal: end of year		=====		
		175	177	178	178
2500	Total budgetary resources		=====		
		175	177	178	178
2501	Memo: Budgetary resources, subj to apportionment	175	177	178	178
2503	Memo: Budgetary resources, direct unob bal, EOY	175	177	178	178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	449	449	449	449
3020	Ob Bal: Outlays (gross)	-74	-78	-122	-159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-18	-18	-19
3050	Ob Bal: EOY: Unpaid obligations	358	352	308	271
3100	Obligated balance, start of year		=====		
		449	449	449	449
3200	Obligated balance, end of year		=====		
		358	352	308	271

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	2
4011	Disc: Outlays from balances	74	78	122	159
4020	Disc: Outlays, gross (total)		=====		
		74	78	122	159
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-2
4080	Disc: Outlays, net		=====		
		74	77	120	157
4190	Outlays, net (disc. and mand.)		=====		
		74	77	120	157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276	276	276	276
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	291	291
1060	Exp Unob Bal: Brought forward, Oct 1	276	276	276	276
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		276	276	291	291
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	291	291

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	276	291	291
2413	Expired Unobligated Balance: end of year	276	276	291	291
2490	Unob Bal: end of year		=====		
		276	276	291	291
2500	Total budgetary resources		=====		
		276	276	291	291
2501	Memo: Budgetary resources, subj to apportionment	276	276	291	291
2503	Memo: Budgetary resources, direct unob bal, EOY	276	276	291	291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3020	Ob Bal: Outlays (gross)	0	-1	-2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	32	31	15	13
3100	Obligated balance, start of year	32	====	32	32
3200	Obligated balance, end of year	32	====	15	13

BA & O, Net

4011	Disc: Outlays from balances	0	1	2	3
4020	Disc: Outlays, gross (total)	0	====	2	3
4080	Disc: Outlays, net	0	====	2	3
4190	Outlays, net (disc. and mand.)	0	====	2	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	190
1029	Unob Bal: Other balances withdrawn	0	0	0	-441
1050	Unob Bal: Unobligated balance (total)		=====		
		250	255	255	0
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-441
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		250	255	255	0
1910	Total budgetary resources (disc. and mand.)		=====		
		250	255	255	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	250	255	255	0
2413	Expired Unobligated Balance: end of year	250	255	255	0
2490	Unob Bal: end of year		=====		
		250	255	255	0
2500	Total budgetary resources		=====		
		250	255	255	0
2501	Memo: Budgetary resources, subj to apportionment	250	255	255	0
2503	Memo: Budgetary resources, direct unob bal, EOY	250	255	255	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0200
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619	619	619	619
3020	Ob Bal: Outlays (gross)	0	-60	-61	-428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-190
3050	Ob Bal: EOY: Unpaid obligations	619	554	554	0
3100	Obligated balance, start of year	619	====	619	619
3200	Obligated balance, end of year	619	====	554	0

BA & O, Net

4011	Disc: Outlays from balances	0	60	61	428
4020	Disc: Outlays, gross (total)	0	====	61	428
4080	Disc: Outlays, net	0	====	61	428
4190	Outlays, net (disc. and mand.)	0	====	61	428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	924	924	924	924
1021	Unob Bal: Recov of prior year unpaid obligations	647	444	588	798
1029	Unob Bal: Other balances withdrawn	0	0	0	-441
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,571	1,368	1,512	1,281
1060	Exp Unob Bal: Brought forward, Oct 1	891	891	891	891
1081	Exp Unob Bal: Recov of prior year unpaid obs	647	444	588	797
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-441
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,538	1,334	1,479	1,247
1100	BA: Disc: Appropriation	107,927	118,000	118,000	118,000
1120	BA: Disc: Approps transferred to other accounts	0	-3,533	-3,533	-3,533
1121	BA: Disc: Approps transferred from other accounts	0	3,533	3,533	3,533
1134	BA: Disc: Appropriations precluded from obligation	-76,283	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,644	118,000	118,000	118,000
1700	BA: Disc: Spending auth: Collected	0	1	2	9
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,645	118,001	118,002	118,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,216	119,368	119,513	119,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,837	54,366	80,178	115,555
2190	Obligations incurred	=====	=====	=====	=====
		24,837	54,366	80,178	115,555
2201	Unob Bal: Apportioned: Avail in the current period	6,847	63,883	38,064	2,683
2403	Unob Bal: Unapportioned: Other	1,531	1,119	1,271	1,052
2413	Expired Unobligated Balance: end of year	1,531	1,119	1,271	1,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,378	65,003	39,335	3,735
2500	Total budgetary resources	=====	=====	=====	=====
		33,216	119,368	119,513	119,290
2501	Memo: Budgetary resources, subj to apportionment	33,216	119,368	119,513	119,290
2503	Memo: Budgetary resources, direct unob bal, EOY	8,378	65,003	39,335	3,735
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,857	13,857	13,857	13,857
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,830	54,150	79,969	115,350
3011	Ob Bal: Obligations incurred: Expired accounts	7	216	209	205
3020	Ob Bal: Outlays (gross)	-23,395	-51,978	-77,781	-107,224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-647	-444	-588	-797
3050	Ob Bal: EOY: Unpaid obligations	14,651	15,801	15,666	21,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,857	13,857	13,857	13,857
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,651	15,801	15,666	21,389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,645	118,001	118,002	118,009
4010	Disc: Outlays from new authority	17,161	43,449	66,135	96,479
4011	Disc: Outlays from balances	6,234	8,528	11,646	10,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,395	51,978	77,781	107,224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1	-2	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,644	118,000	118,000	118,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,395	51,977	77,779	107,216
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,644	118,000	118,000	118,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,395	51,977	77,779	107,216

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Galle
 Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,757	13,757	13,757	13,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,757	13,757	13,757	14,809
1100	BA: Disc: Appropriation	13,735	15,000	15,000	15,000
1134	BA: Disc: Appropriations precluded from obligation	-9,708	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,784	28,757	28,757	29,809

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 Renovations	2,443	14,593	20,486	28,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,443	14,593	20,486	28,558
2190	Obligations incurred	=====	=====	=====	=====
		2,443	14,593	20,486	28,558
2201	Unob Bal: Apportioned: Avail in the current period	15,341	14,164	8,271	199
2403	Unob Bal: Unapportioned: Other	0	0	0	1,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,341	14,164	8,271	1,251
2500	Total budgetary resources	=====	=====	=====	=====
		17,784	28,757	28,757	29,809
2501	Memo: Budgetary resources, subj to apportionment	17,784	28,757	28,757	29,809
2503	Memo: Budgetary resources, direct unob bal, EOY	15,341	14,164	8,271	1,251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Galle
 Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201
 FACTS II User: (202) 842-6832 / m-burgess@nga.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,598	12,598	12,598	12,598
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,443	14,593	20,486	28,558
3020	Ob Bal: Outlays (gross)	-6,796	-10,121	-13,610	-16,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,052
3050	Ob Bal: EOY: Unpaid obligations	8,245	17,070	19,474	23,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,598	12,598	12,598	12,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,245	17,070	19,474	23,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4011	Disc: Outlays from balances	6,796	10,121	13,610	16,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,796	10,121	13,610	16,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,796	10,121	13,610	16,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,796	10,121	13,610	16,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
 Treasury Account:
 Budget Account Id: 452-00-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,757	13,757	13,757	13,757
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,757	13,757	13,757	14,809
1100	BA: Disc: Appropriation	13,735	15,000	15,000	15,000
1134	BA: Disc: Appropriations precluded from obligation	-9,708	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,784	28,757	28,757	29,809

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,443	14,593	20,486	28,558
2190	Obligations incurred	=====	=====	=====	=====
		2,443	14,593	20,486	28,558
2201	Unob Bal: Apportioned: Avail in the current period	15,341	14,164	8,271	199
2403	Unob Bal: Unapportioned: Other	0	0	0	1,052
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,341	14,164	8,271	1,251
2500	Total budgetary resources	=====	=====	=====	=====
		17,784	28,757	28,757	29,809
2501	Memo: Budgetary resources, subj to apportionment	17,784	28,757	28,757	29,809
2503	Memo: Budgetary resources, direct unob bal, EOY	15,341	14,164	8,271	1,251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
 Treasury Account:
 Budget Account Id: 452-00-0201 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,598	12,598	12,598	12,598
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,443	14,593	20,486	28,558
3020	Ob Bal: Outlays (gross)	-6,796	-10,121	-13,610	-16,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,052
3050	Ob Bal: EOY: Unpaid obligations	8,245	17,070	19,474	23,468
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,598	12,598	12,598	12,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,245	17,070	19,474	23,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4011	Disc: Outlays from balances	6,796	10,121	13,610	16,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,796	10,121	13,610	16,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,796	10,121	13,610	16,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,027	15,000	15,000	15,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,796	10,121	13,610	16,636

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	10,500	10,500	10,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,500	10,500	10,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,500	10,500	10,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	10,500	10,500	10,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,421	3,041	5,272	10,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,421	3,041	5,272	10,231
2190	Obligations incurred	=====	=====	=====	=====
		1,421	3,041	5,272	10,231
2201	Unob Bal: Apportioned: Avail in the current period	-1,421	7,459	5,228	269
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,421	7,459	5,228	269
2500	Total budgetary resources		=====	=====	=====
		0	10,500	10,500	10,500
2501	Memo: Budgetary resources, subj to apportionment	0	10,500	10,500	10,500
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,421	7,459	5,228	269

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,421	3,041	5,272	10,231
3020	Ob Bal: Outlays (gross)	-1,107	-2,661	-4,218	-6,454
3050	Ob Bal: EOY: Unpaid obligations	315	380	1,054	3,777
3200	Obligated balance, end of year		=====	=====	=====
		315	380	1,054	3,777

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			10,500	10,500	10,500
4010	Disc: Outlays from new authority	1,107	2,661	4,218	6,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,107	2,661	4,218	6,454
4070	Disc: Budget authority, net	0	=====	=====	=====
			10,500	10,500	10,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,107	2,661	4,218	6,454
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			10,500	10,500	10,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,107	2,661	4,218	6,454

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	445	445	445	445
1050	Unob Bal: Unobligated balance (total)		=====		
		445	445	445	445
1910	Total budgetary resources (disc. and mand.)		=====		
		445	445	445	445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	121	201	317	368
2004	Direct obligations incurred (total)		=====		
		121	201	317	368
2190	Obligations incurred		=====		
		121	201	317	368
2201	Unob Bal: Apportioned: Avail in the current period	325	244	128	77
2490	Unob Bal: end of year		=====		
		325	244	128	77
2500	Total budgetary resources		=====		
		445	445	445	445
2501	Memo: Budgetary resources, subj to apportionment	445	445	445	445
2503	Memo: Budgetary resources, direct unob bal, EOY	325	244	128	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,929	2,929	2,929	2,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	201	317	368
3020	Ob Bal: Outlays (gross)	-1,059	-1,817	-2,668	-3,093
3050	Ob Bal: EOY: Unpaid obligations	1,990	1,313	578	204
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,929	2,929	2,929	2,929
3200	Obligated balance, end of year	=====	=====		
		1,990	1,313	578	204

BA & O, Net

4011	Disc: Outlays from balances	1,059	1,817	2,668	3,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,059	1,817	2,668	3,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,059	1,817	2,668	3,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,059	1,817	2,668	3,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	136
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		102	102	102	136
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	102	136

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	102	102	102	136
2413	Expired Unobligated Balance: end of year	102	102	102	136
2490	Unob Bal: end of year		=====		
		102	102	102	136
2500	Total budgetary resources		=====		
		102	102	102	136
2501	Memo: Budgetary resources, subj to apportionment	102	102	102	136
2503	Memo: Budgetary resources, direct unob bal, EOY	102	102	102	136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183	183	183	183
3020	Ob Bal: Outlays (gross)	-97	-110	-138	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	87	73	46	13
3100	Obligated balance, start of year	183	183	183	183
3200	Obligated balance, end of year	87	73	46	13

BA & O, Net

4011	Disc: Outlays from balances	97	110	138	137
4020	Disc: Outlays, gross (total)	97	110	138	137
4080	Disc: Outlays, net	97	110	138	137
4190	Outlays, net (disc. and mand.)	97	110	138	137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	54
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	54
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	54
2413	Expired Unobligated Balance: end of year	46	46	46	54
2490	Unob Bal: end of year		=====		
		46	46	46	54
2500	Total budgetary resources		=====		
		46	46	46	54
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	54
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3020	Ob Bal: Outlays (gross)	0	-1	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	82	81	64	56
3100	Obligated balance, start of year	82	82	82	82
3200	Obligated balance, end of year	82	81	64	56
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1	18	18
4020	Disc: Outlays, gross (total)	0	1	18	18
4080	Disc: Outlays, net	0	1	18	18
4190	Outlays, net (disc. and mand.)	0	1	18	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0400
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		77	77	77	77
1060	Exp Unob Bal: Brought forward, Oct 1	77	77	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		77	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		77	77	77	77

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	15
2004	Direct obligations incurred (total)		=====		
		0	0	0	15
2190	Obligations incurred		=====		
		0	0	0	15
2403	Unob Bal: Unapportioned: Other	77	77	77	62
2413	Expired Unobligated Balance: end of year	77	77	77	62
2490	Unob Bal: end of year		=====		
		77	77	77	62
2500	Total budgetary resources		=====		
		77	77	77	77
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	77
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0400
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	15
3020	Ob Bal: Outlays (gross)	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	31	31	16	31
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	16	31
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	15	15
4020	Disc: Outlays, gross (total)		=====		
		0	0	15	15
4080	Disc: Outlays, net		=====		
		0	0	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0400
 FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128	128	128	128
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	6
1060	Exp Unob Bal: Brought forward, Oct 1	128	128	128	128
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-122
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		128	128	128	6
1910	Total budgetary resources (disc. and mand.)		=====		
		128	128	128	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	128	128	128	0
2413	Expired Unobligated Balance: end of year	128	128	128	0
2490	Unob Bal: end of year		=====		
		128	128	128	0
2500	Total budgetary resources		=====		
		128	128	128	6
2501	Memo: Budgetary resources, subj to apportionment	128	128	128	6
2503	Memo: Budgetary resources, direct unob bal, EOY	128	128	128	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- - /09-0400
FACTS II User: (202) 633-7215 / ellisp@si.edu

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6	-6	-6	-6
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3050	Ob Bal: EOY: Unpaid obligations	-6	-6	-6	0
3100	Obligated balance, start of year	-6	=====	-6	-6
3200	Obligated balance, end of year	-6	=====	-6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
 Treasury Account:
 Budget Account Id: 452-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	798	798	798	798
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41
1029	Unob Bal: Other balances withdrawn	0	0	0	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		798	798	798	718
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	41
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-122
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	353	353	272
1100	BA: Disc: Appropriation	0	10,500	10,500	10,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	10,500	10,500	10,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	10,500	10,500	10,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		798	11,298	11,298	11,218

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,542	3,242	5,589	10,620
2190	Obligations incurred	=====	=====	=====	=====
		1,542	3,242	5,589	10,620
2201	Unob Bal: Apportioned: Avail in the current period	-1,097	7,704	5,356	347
2403	Unob Bal: Unapportioned: Other	353	353	353	251
2413	Expired Unobligated Balance: end of year	353	353	353	251
2490	Unob Bal: end of year		=====	=====	
		-744	8,057	5,709	598
2500	Total budgetary resources		=====	=====	=====
		798	11,298	11,298	11,218
2501	Memo: Budgetary resources, subj to apportionment	798	11,298	11,298	11,218
2503	Memo: Budgetary resources, direct unob bal, EOY	-744	8,057	5,709	598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
 Treasury Account:
 Budget Account Id: 452-00-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,220	3,220	3,220	3,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,542	3,242	5,589	10,599
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3020	Ob Bal: Outlays (gross)	-2,263	-4,589	-7,058	-9,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41
3050	Ob Bal: EOY: Unpaid obligations	2,499	1,872	1,751	4,081
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,220	3,220	3,220	3,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,499	1,872	1,751	4,081

BA & O, Net

4000	Disc: Budget authority, gross	0	10,500	10,500	10,500
4010	Disc: Outlays from new authority	1,107	2,661	4,218	6,454
4011	Disc: Outlays from balances	1,156	1,928	2,840	3,263
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,263	4,589	7,058	9,717
4070	Disc: Budget authority, net	0	10,500	10,500	10,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,263	4,589	7,058	9,717
4180	Budget authority, net (disc. and mand.)	0	10,500	10,500	10,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,263	4,589	7,058	9,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
 Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
 Treasury Account:
 Budget Account Id: 452- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,136	62,136	62,136	62,136
1021	Unob Bal: Recov of prior year unpaid obligations	838	1,253	1,322	3,333
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,649
1041	Unob Bal: Antic recov of prior year unpaid obl	486	471	244	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,460	63,860	63,702	61,820
1060	Exp Unob Bal: Brought forward, Oct 1	6,285	6,285	6,285	6,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	824	1,199	1,040	1,941
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,649
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,110	7,484	7,325	4,577
1100	BA: Disc: Appropriation	929,370	982,898	982,898	982,898
1120	BA: Disc: Approps transferred to other accounts	0	-43,709	-43,709	-43,709
1121	BA: Disc: Approps transferred from other accounts	0	43,709	43,709	43,709
1134	BA: Disc: Appropriations precluded from obligation	-652,428	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		276,942	982,898	982,898	982,898
1700	BA: Disc: Spending auth: Collected	1,788	3,841	5,177	6,950
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-382	-1,529	-2,444	-442
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,406	2,312	2,734	6,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		278,348	985,210	985,632	989,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,809	1,049,070	1,049,333	1,051,227

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
 Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
 Treasury Account:
 Budget Account Id: 452- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	194,163	508,411	732,552	979,957
2104	Reimbursable obligations incurred (total)	1,050	2,883	3,965	6,088
2190	Obligations incurred	=====	=====	=====	=====
		195,213	511,295	736,517	986,044
2201	Unob Bal: Apportioned: Avail in the current period	114,481	530,001	305,263	60,467
2203	Unob Bal: Apportioned: Anticipated	-3,132	-3,823	-4,335	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	231	320	315	357
2403	Unob Bal: Unapportioned: Other	35,017	11,277	11,573	4,358
2413	Expired Unobligated Balance: end of year	6,961	7,111	6,975	3,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		146,596	537,776	312,816	65,182
2500	Total budgetary resources	=====	=====	=====	=====
		341,809	1,049,070	1,049,333	1,051,227
2501	Memo: Budgetary resources, subj to apportionment	341,464	1,048,529	1,048,653	1,050,397
2502	Memo: Budgetary resources, exempt fm apportionment	344	541	680	830
2503	Memo: Budgetary resources, direct unob bal, EOY	144,003	534,081	309,921	60,798
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,593	3,695	2,895	4,385
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,803	320,803	320,803	320,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	195,062	510,918	736,167	984,727
3011	Ob Bal: Obligations incurred: Expired accounts	151	376	350	1,318
3020	Ob Bal: Outlays (gross)	-231,766	-482,550	-756,845	-1,029,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-55	-282	-1,392
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-824	-1,199	-1,040	-1,941
3050	Ob Bal: EOY: Unpaid obligations	283,411	348,293	299,153	274,055
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,797	-1,797	-1,797	-1,797
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-74	1,003	1,894	-111
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	456	526	550	553
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,415	-268	647	-1,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		319,006	319,006	319,006	319,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		281,997	348,025	299,800	272,700

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Smithsonian Institution
 Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
 Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
 Treasury Account:
 Budget Account Id: 452- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		278,348	985,210	985,632	989,407
4010	Disc: Outlays from new authority	115,395	293,908	489,252	719,935
4011	Disc: Outlays from balances	116,371	188,643	267,593	309,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		231,766	482,550	756,845	1,029,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,698	-3,549	-4,745	-6,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91	-292	-432	-636
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,788	-3,841	-5,177	-6,950
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-74	1,003	1,894	-111
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	456	526	550	553
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		382	1,529	2,443	442
4070	Disc: Budget authority, net	=====	=====	=====	=====
		276,942	982,898	982,898	982,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,978	478,710	751,668	1,022,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		276,942	982,898	982,898	982,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,978	478,710	751,668	1,022,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	325	325

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	3	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	0
2190	Obligations incurred		=====		
		0	0	3	3
2301	Unob Bal: Exempt fm Appor: Avail in current period	325	325	322	322
2490	Unob Bal: end of year		=====		
		325	325	322	322
2500	Total budgetary resources		=====		
		325	325	325	325
2502	Memo: Budgetary resources, exempt fm apportionment	325	325	325	325
2503	Memo: Budgetary resources, direct unob bal, EOY	325	325	322	322

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448	448	448	448
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-76	-76	-130	-207
3050	Ob Bal: EOY: Unpaid obligations	371	371	321	243
3100,Obligated balance, start of year		448	====	448	448
3200,Obligated balance, end of year		371	====	321	243

BA & O, Net

4011	Disc: Outlays from balances	76	76	130	207
4020,Disc: Outlays, gross (total)		76	====	130	207
4080,Disc: Outlays, net		76	====	130	207
4190,Outlays, net (disc. and mand.)		76	====	130	207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	464	500	500	500
1134	BA: Disc: Appropriations precluded from obligation	-328	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		136	500	500	500
1900	Budget authority total (disc. and mand.)		=====		
		136	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		136	500	500	500

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8	61	126	495
2004	Direct obligations incurred (total)		=====		
		8	61	126	495
2190	Obligations incurred		=====		
		8	61	126	495
2301	Unob Bal: Exempt fm Appor: Avail in current period	128	439	374	5
2490	Unob Bal: end of year		=====		
		128	439	374	5
2500	Total budgetary resources		=====		
		136	500	500	500
2502	Memo: Budgetary resources, exempt fm apportionment	136	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	128	439	374	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	61	126	495
3020	Ob Bal: Outlays (gross)	0	-1	-15	-46
3050	Ob Bal: EOY: Unpaid obligations	8	60	111	448
3200	Obligated balance, end of year		=====		
		8	60	111	448

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		136	500	500	500
4010	Disc: Outlays from new authority	0	1	15	46
4020	Disc: Outlays, gross (total)		=====		
		0	1	15	46
4070	Disc: Budget authority, net		=====		
		136	500	500	500
4080	Disc: Outlays, net		=====		
		0	1	15	46
4180	Budget authority, net (disc. and mand.)		=====		
		136	500	500	500
4190	Outlays, net (disc. and mand.)		=====		
		0	1	15	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		20	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		20	21	21	21

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1	5	9	21
2004	Direct obligations incurred (total)		=====		
		1	5	9	21
2190	Obligations incurred		=====		
		1	5	9	21
2301	Unob Bal: Exempt fm Appor: Avail in current period	20	17	12	0
2490	Unob Bal: end of year		=====		
		20	17	12	0
2500	Total budgetary resources		=====		
		20	21	21	21
2502	Memo: Budgetary resources, exempt fm apportionment	20	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	20	17	12	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382	382	382	382
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	5	9	21
3020	Ob Bal: Outlays (gross)	-40	-45	-82	-79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	342	340	307	323
3100,Obligated balance, start of year			=====		
		382	382	382	382
3200,Obligated balance, end of year			=====		
		342	340	307	323

BA & O, Net

4011	Disc: Outlays from balances	40	45	82	79
4020,Disc: Outlays, gross (total)			=====		
		40	45	82	79
4080,Disc: Outlays, net			=====		
		40	45	82	79
4190,Outlays, net (disc. and mand.)			=====		
		40	45	82	79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,293	4,400	4,400	4,400
1134	BA: Disc: Appropriations precluded from obligation	-3,034	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,259	4,400	4,400	4,400

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,149	1,233	2,274	4,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,149	1,233	2,274	4,400
2190	Obligations incurred	=====	=====	=====	=====
		1,149	1,233	2,274	4,400
2301	Unob Bal: Exempt fm Appor: Avail in current period	110	3,167	2,126	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		110	3,167	2,126	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
2502	Memo: Budgetary resources, exempt fm apportionment	1,259	4,400	4,400	4,400
2503	Memo: Budgetary resources, direct unob bal, EOY	110	3,167	2,126	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,149	1,233	2,274	4,400
3020	Ob Bal: Outlays (gross)	-135	-358	-541	-770
3050	Ob Bal: EOY: Unpaid obligations	1,014	875	1,734	3,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,014	875	1,734	3,630

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
4010	Disc: Outlays from new authority	135	358	541	770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		135	358	541	770
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		135	358	541	770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,259	4,400	4,400	4,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135	358	541	770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

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

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	5	5	5	0
2413	Expired Unobligated Balance: end of year	5	5	5	0
2490	Unob Bal: end of year		=====		
		5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	5
2502	Memo: Budgetary resources, exempt fm apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212	212	212	212
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-130	-133	-170	-194
3050	Ob Bal: EOY: Unpaid obligations	81	79	42	22
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		81	79	42	22

BA & O, Net

4011	Disc: Outlays from balances	130	133	170	194
4020	Disc: Outlays, gross (total)		=====		
		130	133	170	194
4080	Disc: Outlays, net		=====		
		130	133	170	194
4190	Outlays, net (disc. and mand.)		=====		
		130	133	170	194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	2	40
1050	Unob Bal: Unobligated balance (total)		=====		
		16	17	17	55
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	2	40
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	17	17	55
1910	Total budgetary resources (disc. and mand.)		=====		
		16	17	17	55

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	4	4	52
2004	Direct obligations incurred (total)		=====		
		4	4	4	52
2190	Obligations incurred		=====		
		4	4	4	52
2403	Unob Bal: Unapportioned: Other	11	12	12	2
2413	Expired Unobligated Balance: end of year	11	12	12	2
2490	Unob Bal: end of year		=====		
		11	12	12	2
2500	Total budgetary resources		=====		
		16	17	17	55
2502	Memo: Budgetary resources, exempt fm apportionment	16	17	17	55
2503	Memo: Budgetary resources, direct unob bal, EOY	11	12	12	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,304	3,304	3,304	3,304
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	52
3020	Ob Bal: Outlays (gross)	-226	-563	-937	-1,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-2	-40
3050	Ob Bal: EOY: Unpaid obligations	3,082	2,744	2,370	1,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,304	3,304	3,304	3,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,082	2,744	2,370	1,975

BA & O, Net

4011	Disc: Outlays from balances	226	563	937	1,342
4020	Disc: Outlays, gross (total)		=====		=====
		226	563	937	1,342
4080	Disc: Outlays, net		=====		=====
		226	563	937	1,342
4190	Outlays, net (disc. and mand.)		=====		=====
		226	563	937	1,342

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83	83	83	83
3020	Ob Bal: Outlays (gross)	-4	-12	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	78	70	59	59
3100	Obligated balance, start of year		=====		
		83	83	83	83
3200	Obligated balance, end of year		=====		
		78	70	59	59
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	12	24	24
4020	Disc: Outlays, gross (total)		=====		
		4	12	24	24
4080	Disc: Outlays, net		=====		
		4	12	24	24
4190	Outlays, net (disc. and mand.)		=====		
		4	12	24	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,521	1,521	1,521	1,521
3020	Ob Bal: Outlays (gross)	-222	-368	-701	-786
3050	Ob Bal: EOY: Unpaid obligations	1,299	1,154	820	735
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,521	1,521	1,521	1,521
3200	Obligated balance, end of year	=====	=====		
		1,299	1,154	820	735
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	222	368	701	786
4020	Disc: Outlays, gross (total)		=====		
		222	368	701	786
4080	Disc: Outlays, net		=====		
		222	368	701	786
4190	Outlays, net (disc. and mand.)		=====		
		222	368	701	786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	9	9	9	9
2413	Expired Unobligated Balance: end of year	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		12	12	12	12
2502	Memo: Budgetary resources, exempt fm apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -10/11-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	8
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0052
 FACTS II User: Christine Elain Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2413	Expired Unobligated Balance: end of year	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22
2502	Memo: Budgetary resources, exempt fm apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652	652	652	652
3020	Ob Bal: Outlays (gross)	-74	-91	-195	-231
3050	Ob Bal: EOY: Unpaid obligations	579	561	458	422
3100	Obligated balance, start of year		=====		
		652	652	652	652
3200	Obligated balance, end of year		=====		
		579	561	458	422
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	74	91	195	231
4020	Disc: Outlays, gross (total)		=====		
		74	91	195	231
4080	Disc: Outlays, net		=====		
		74	91	195	231
4190	Outlays, net (disc. and mand.)		=====		
		74	91	195	231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	3
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	3
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	33
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	33
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	36

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	2	2	0	34
2413	Expired Unobligated Balance: end of year	2	2	0	34
2490	Unob Bal: end of year		=====		
		2	2	0	34
2500	Total budgetary resources		=====		
		2	2	2	36
2502	Memo: Budgetary resources, exempt fm apportionment	2	2	2	36
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	0	34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -09/10-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
	3011 Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
	3041 Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
	3050 Ob Bal: EOY: Unpaid obligations	0	0	2	0
	3200, Obligated balance, end of year		=====		
		0	0	2	0

BA & O, Net

	4000, Disc: Budget authority, gross		=====		
		0	0	0	33
	4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
	4040, Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-33
	4080, Disc: Outlays, net		=====		
		0	0	0	-33
	4190, Outlays, net (disc. and mand.)		=====		
		0	0	0	-33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		8	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		8	9	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	9	9	9
2413	Expired Unobligated Balance: end of year	8	9	9	9
2490	Unob Bal: end of year		=====		
		8	9	9	9
2500	Total budgetary resources		=====		
		8	9	9	9
2502	Memo: Budgetary resources, exempt fm apportionment	8	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	8	9	9	9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113	113	113	113
3020	Ob Bal: Outlays (gross)	-19	-24	-84	-87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	94	88	28	24
3100	Obligated balance, start of year	113	113	113	113
3200	Obligated balance, end of year	94	88	28	24
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	19	24	84	87
4020	Disc: Outlays, gross (total)	19	24	84	87
4080	Disc: Outlays, net	19	24	84	87
4190	Outlays, net (disc. and mand.)	19	24	84	87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	52
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	52
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	52

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	20	52
2004	Direct obligations incurred (total)		=====		
		0	0	20	52
2190	Obligations incurred		=====		
		0	0	20	52
2403	Unob Bal: Unapportioned: Other	20	20	0	0
2413	Expired Unobligated Balance: end of year	20	20	0	0
2490	Unob Bal: end of year		=====		
		20	20	0	0
2500	Total budgetary resources		=====		
		20	20	20	52
2502	Memo: Budgetary resources, exempt fm apportionment	20	20	20	52
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0052
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	20	52
3020	Ob Bal: Outlays (gross)	0	-11	-11	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-33
3050	Ob Bal: EOY: Unpaid obligations	24	13	33	0
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		24	13	33	0

BA & O, Net

4011	Disc: Outlays from balances	0	11	11	44
4020	Disc: Outlays, gross (total)		=====		
		0	11	11	44
4080	Disc: Outlays, net		=====		
		0	11	11	44
4190	Outlays, net (disc. and mand.)		=====		
		0	11	11	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	428	428	428	428
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	76
1050	Unob Bal: Unobligated balance (total)		=====		
		429	432	432	504
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	86	86	158
1100	BA: Disc: Appropriation	4,757	4,900	4,900	4,900
1134	BA: Disc: Appropriations precluded from obligation	-3,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,395	4,900	4,900	4,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,824	5,332	5,332	5,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,164	1,306	2,437	5,032
2104	Reimbursable obligations incurred (total)	0	0	3	0
2190	Obligations incurred	=====	=====	=====	=====
		1,164	1,306	2,440	5,032
2301	Unob Bal: Exempt fm Appor: Avail in current period	583	3,948	2,835	328
2403	Unob Bal: Unapportioned: Other	77	79	58	77
2413	Expired Unobligated Balance: end of year	77	79	58	77
2490	Unob Bal: end of year	=====	=====	=====	=====
		660	4,026	2,892	405
2500	Total budgetary resources	=====	=====	=====	=====
		1,824	5,332	5,332	5,437
2502	Memo: Budgetary resources, exempt fm apportionment	1,824	5,332	5,332	5,437
2503	Memo: Budgetary resources, direct unob bal, EOY	660	4,026	2,892	405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,746	6,746	6,746	6,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,157	1,299	2,411	4,918
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	28	114
3020	Ob Bal: Outlays (gross)	-929	-1,685	-2,891	-3,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-75
3050	Ob Bal: EOY: Unpaid obligations	6,980	6,363	6,290	7,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,746	6,746	6,746	6,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,980	6,363	6,290	7,888

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,395	4,900	4,900	4,933
4010	Disc: Outlays from new authority	135	359	556	817
4011	Disc: Outlays from balances	794	1,326	2,336	2,997
4020	Disc: Outlays, gross (total)	929	1,685	2,891	3,814
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
4080	Disc: Outlays, net	929	1,685	2,891	3,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
4190	Outlays, net (disc. and mand.)	929	1,685	2,891	3,781

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: State Justice Institute
 Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
 Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
 Treasury Account:
 Budget Account Id: 453- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	428	428	428	428
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	76
1050	Unob Bal: Unobligated balance (total)		=====		
		429	432	432	504
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		84	86	86	158
1100	BA: Disc: Appropriation	4,757	4,900	4,900	4,900
1134	BA: Disc: Appropriations precluded from obligation	-3,362	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
1700	BA: Disc: Spending auth: Collected	0	0	0	33
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	33
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,395	4,900	4,900	4,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,824	5,332	5,332	5,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: State Justice Institute
 Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
 Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
 Treasury Account:
 Budget Account Id: 453- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,164	1,306	2,437	5,032
2104	Reimbursable obligations incurred (total)	0	0	3	0
2190	Obligations incurred	=====	=====	=====	=====
		1,164	1,306	2,440	5,032
2301	Unob Bal: Exempt fm Appor: Avail in current period	583	3,948	2,835	328
2403	Unob Bal: Unapportioned: Other	77	79	58	77
2413	Expired Unobligated Balance: end of year	77	79	58	77
2490	Unob Bal: end of year	=====	=====	=====	=====
		660	4,026	2,892	405
2500	Total budgetary resources	=====	=====	=====	=====
		1,824	5,332	5,332	5,437
2502	Memo: Budgetary resources, exempt fm apportionment	1,824	5,332	5,332	5,437
2503	Memo: Budgetary resources, direct unob bal, EOY	660	4,026	2,892	405

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,746	6,746	6,746	6,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,157	1,299	2,411	4,918
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	28	114
3020	Ob Bal: Outlays (gross)	-929	-1,685	-2,891	-3,814
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-75
3050	Ob Bal: EOY: Unpaid obligations	6,980	6,363	6,290	7,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,746	6,746	6,746	6,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,980	6,363	6,290	7,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: State Justice Institute
 Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
 Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
 Treasury Account:
 Budget Account Id: 453- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,395	4,900	4,900	4,933
4010	Disc: Outlays from new authority	135	359	556	817
4011	Disc: Outlays from balances	794	1,326	2,336	2,997
4020	Disc: Outlays, gross (total)	929	1,685	2,891	3,814
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-33
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-33
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
4080	Disc: Outlays, net	929	1,685	2,891	3,781
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,395	4,900	4,900	4,900
4190	Outlays, net (disc. and mand.)	929	1,685	2,891	3,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786,270	786,270	786,270	786,270
1022	Unob Bal: Capital transfer to general fund	-1,320	-2,640	-3,959	-5,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		784,950	783,630	782,311	780,991
1400	BA: Mand: Borrowing authority	0	0	0	1,248,200
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,248,200
1800	BA: Mand: Spending auth: Collected	15,251,347	27,465,454	37,559,778	47,808,598
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-167,491	-118,784	-23,572	109,247
1820	BA: Mand: Spending auth: Cap trans to general fund	-2,500	-5,000	-7,500	-10,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-872,800	-1,042,545	-1,071,116	-1,048,682
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	46,859,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	14,421,995	26,168,104	36,439,019	46,696,942
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,421,995	26,168,104	36,439,019	46,696,942
2190	Obligations incurred	=====	=====	=====	=====
		14,421,995	26,168,104	36,439,019	46,696,942
2301	Unob Bal: Exempt fm Appor: Avail in current period	571,511	914,651	800,881	2,191,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		571,511	914,651	800,881	2,191,412
2500	Total budgetary resources	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354
2502	Memo: Budgetary resources, exempt fm apportionment	14,993,506	27,082,755	37,239,900	48,888,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	571,511	914,651	800,881	2,191,412
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,728,628	1,728,628	1,728,628	1,728,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,421,995	26,168,104	36,439,019	46,696,942
3020	Ob Bal: Outlays (gross)	-14,609,084	-26,280,158	-36,368,364	-46,394,472
3050	Ob Bal: EOY: Unpaid obligations	1,541,539	1,616,573	1,799,283	2,031,097
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,567,393	-1,567,393	-1,567,393	-1,567,393
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,491	118,784	23,572	-109,247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,399,902	-1,448,609	-1,543,821	-1,676,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,234	161,234	161,234	161,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,637	167,964	255,462	354,457

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
4101	Mand: Outlays from balances	14,609,084	26,280,158	36,368,364	46,394,472
4110	Mand: Outlays, gross (total)	14,609,084	26,280,158	36,368,364	46,394,472
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,416	-111,517	-168,829	-227,829
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,205,929	-27,353,934	-37,390,945	-47,580,764
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,251,347	-27,465,454	-37,559,778	-47,808,598
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	167,491	118,784	23,572	-109,247
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		167,491	118,784	23,572	-109,247
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Richard Marshal Hughes / (865) 632-2302 / rmhughes@tva.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786,270	786,270	786,270	786,270
1022	Unob Bal: Capital transfer to general fund	-1,320	-2,640	-3,959	-5,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		784,950	783,630	782,311	780,991
1400	BA: Mand: Borrowing authority	0	0	0	1,248,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,248,200
1800	BA: Mand: Spending auth: Collected	15,251,347	27,465,454	37,559,778	47,808,598
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-167,491	-118,784	-23,572	109,247
1820	BA: Mand: Spending auth: Cap trans to general fund	-2,500	-5,000	-7,500	-10,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-872,800	-1,042,545	-1,071,116	-1,048,682
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	46,859,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,421,995	26,168,104	36,439,019	46,696,942
2190	Obligations incurred	=====	=====	=====	=====
		14,421,995	26,168,104	36,439,019	46,696,942
2301	Unob Bal: Exempt fm Appor: Avail in current period	571,511	914,651	800,881	2,191,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		571,511	914,651	800,881	2,191,412
2500	Total budgetary resources	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354
2502	Memo: Budgetary resources, exempt fm apportionment	14,993,506	27,082,755	37,239,900	48,888,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	571,511	914,651	800,881	2,191,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,728,628	1,728,628	1,728,628	1,728,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,421,995	26,168,104	36,439,019	46,696,942
3020	Ob Bal: Outlays (gross)	-14,609,084	-26,280,158	-36,368,364	-46,394,472
3050	Ob Bal: EOY: Unpaid obligations	1,541,539	1,616,573	1,799,283	2,031,097
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,567,393	-1,567,393	-1,567,393	-1,567,393
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,491	118,784	23,572	-109,247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,399,902	-1,448,609	-1,543,821	-1,676,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,234	161,234	161,234	161,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,637	167,964	255,462	354,457

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
4101	Mand: Outlays from balances	14,609,084	26,280,158	36,368,364	46,394,472
4110	Mand: Outlays, gross (total)	14,609,084	26,280,158	36,368,364	46,394,472
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-45,416	-111,517	-168,829	-227,829
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-15,205,929	-27,353,934	-37,390,945	-47,580,764
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,251,347	-27,465,454	-37,559,778	-47,808,598
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	167,491	118,784	23,572	-109,247
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		167,491	118,784	23,572	-109,247
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Tennessee Valley Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
 Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
 Treasury Account:
 Budget Account Id: 455- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	786,270	786,270	786,270	786,270
1022	Unob Bal: Capital transfer to general fund	-1,320	-2,640	-3,959	-5,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		784,950	783,630	782,311	780,991
1400	BA: Mand: Borrowing authority	0	0	0	1,248,200
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,248,200
1800	BA: Mand: Spending auth: Collected	15,251,347	27,465,454	37,559,778	47,808,598
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-167,491	-118,784	-23,572	109,247
1820	BA: Mand: Spending auth: Cap trans to general fund	-2,500	-5,000	-7,500	-10,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	-872,800	-1,042,545	-1,071,116	-1,048,682
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	46,859,163
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,421,995	26,168,104	36,439,019	46,696,942
2190	Obligations incurred	=====	=====	=====	=====
		14,421,995	26,168,104	36,439,019	46,696,942
2301	Unob Bal: Exempt fm Appor: Avail in current period	571,511	914,651	800,881	2,191,412
2490	Unob Bal: end of year	=====	=====	=====	=====
		571,511	914,651	800,881	2,191,412
2500	Total budgetary resources	=====	=====	=====	=====
		14,993,506	27,082,755	37,239,900	48,888,354
2502	Memo: Budgetary resources, exempt fm apportionment	14,993,506	27,082,755	37,239,900	48,888,354
2504	Memo: Budgetary resources, reimb unob bal, EOY	571,511	914,651	800,881	2,191,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Tennessee Valley Authority
 Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
 Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
 Treasury Account:
 Budget Account Id: 455- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,728,628	1,728,628	1,728,628	1,728,628
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,421,995	26,168,104	36,439,019	46,696,942
3020	Ob Bal: Outlays (gross)	-14,609,084	-26,280,158	-36,368,364	-46,394,472
3050	Ob Bal: EOY: Unpaid obligations	1,541,539	1,616,573	1,799,283	2,031,097
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,567,393	-1,567,393	-1,567,393	-1,567,393
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,491	118,784	23,572	-109,247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,399,902	-1,448,609	-1,543,821	-1,676,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,234	161,234	161,234	161,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		141,637	167,964	255,462	354,457

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,208,556	26,299,125	36,457,589	48,107,363
4101	Mand: Outlays from balances	14,609,084	26,280,158	36,368,364	46,394,472
4110	Mand: Outlays, gross (total)	14,609,084	26,280,158	36,368,364	46,394,472
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-45,416	-111,517	-168,829	-227,829
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2	-3	-4	-5
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-15,205,929	-27,353,934	-37,390,945	-47,580,764
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,251,347	-27,465,454	-37,559,778	-47,808,598
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	167,491	118,784	23,572	-109,247
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		167,491	118,784	23,572	-109,247
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518
4170	Mand: Outlays, net	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-875,300	-1,047,545	-1,078,616	189,518

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-642,263	-1,185,296	-1,191,414	-1,414,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,054	35,408	35,408	35,408
1134	BA: Disc: Appropriations precluded from obligation	-21,142	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,912	35,408	35,408	35,408

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	7,587	17,066	23,308	29,282
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		7,587	17,066	23,308	29,282
2190,	Obligations incurred	=====	=====	=====	=====
		7,587	17,066	23,308	29,282
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,225	18,342	12,100	6,126
2403	Unob Bal: Unapportioned: Other	100	0	0	0
2490,	Unob Bal: end of year	=====	=====	=====	=====
		1,325	18,342	12,100	6,126
2500,	Total budgetary resources	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
2501	Memo: Budgetary resources, subj to apportionment	100	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	8,812	35,408	35,408	35,408
2503	Memo: Budgetary resources, direct unob bal, EOY	1,325	18,342	12,100	6,126

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,587	17,066	23,308	29,282
3020	Ob Bal: Outlays (gross)	-6,046	-14,045	-21,042	-27,885
3050	Ob Bal: EOY: Unpaid obligations	1,542	3,020	2,266	1,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,542	3,020	2,266	1,397

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
4010	Disc: Outlays from new authority	6,046	14,045	21,042	27,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,046	14,045	21,042	27,885
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,046	14,045	21,042	27,885
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,912	35,408	35,408	35,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,046	14,045	21,042	27,885

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	346	364	410	215
1050	Unob Bal: Unobligated balance (total)		=====		
		392	411	457	262
1060	Exp Unob Bal: Brought forward, Oct 1	47	47	47	47
1081	Exp Unob Bal: Recov of prior year unpaid obs	346	364	410	215
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		392	411	457	262
1700	BA: Disc: Spending auth: Collected	0	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	0
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	0
1910	Total budgetary resources (disc. and mand.)		=====		
		392	421	466	262

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	348	407	395	154
2004	Direct obligations incurred (total)		=====		
		348	407	395	154
2190	Obligations incurred		=====		
		348	407	395	154
2403	Unob Bal: Unapportioned: Other	44	14	71	108
2413	Expired Unobligated Balance: end of year	44	14	71	108
2490	Unob Bal: end of year		=====		
		44	14	71	108
2500	Total budgetary resources		=====		
		392	421	466	262
2502	Memo: Budgetary resources, exempt fm apportionment	392	421	466	262
2503	Memo: Budgetary resources, direct unob bal, EOY	44	14	71	108

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,995	1,995	1,995	1,995
3011	Ob Bal: Obligations incurred: Expired accounts	348	407	395	154
3020	Ob Bal: Outlays (gross)	-653	-823	-1,159	-1,357
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-364	-410	-215
3050	Ob Bal: EOY: Unpaid obligations	1,344	1,214	821	577
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,995	1,995	1,995	1,995
3200	Obligated balance, end of year	=====	=====		
		1,344	1,214	821	577

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	10	10	0
4011	Disc: Outlays from balances	653	823	1,159	1,357
4020	Disc: Outlays, gross (total)		=====	=====	=====
		653	823	1,159	1,357
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-10	-10	0
4080	Disc: Outlays, net		=====	=====	=====
		653	813	1,149	1,356
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		653	813	1,149	1,356

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,368	3,368	3,368	3,368
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,368	3,368	3,374	3,550
1060	Exp Unob Bal: Brought forward, Oct 1	3,368	3,368	3,368	3,368
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	182
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,368	3,368	3,374	3,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,368	3,368	3,374	3,550

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2190	Obligations incurred		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	3,368	3,341	3,348	3,523
2413	Expired Unobligated Balance: end of year	3,368	3,341	3,348	3,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,368	3,341	3,348	3,523
2500	Total budgetary resources	=====	=====	=====	=====
		3,368	3,368	3,374	3,550
2502	Memo: Budgetary resources, exempt fm apportionment	3,368	3,368	3,374	3,550
2503	Memo: Budgetary resources, direct unob bal, EOY	3,368	3,341	3,348	3,523

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006	1,006	1,006	1,006
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	-140	-172	-251	-251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-182
3050	Ob Bal: EOY: Unpaid obligations	866	860	775	600
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,006	1,006	1,006	1,006
3200	Obligated balance, end of year		=====		
		866	860	775	600

BA & O, Net

4011	Disc: Outlays from balances	140	172	251	251
4020	Disc: Outlays, gross (total)		=====		
		140	172	251	251
4080	Disc: Outlays, net		=====		
		140	172	251	251
4190	Outlays, net (disc. and mand.)		=====		
		140	172	251	251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,393	3,393	3,393	3,393
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,393	3,393	3,393	3,395
1060	Exp Unob Bal: Brought forward, Oct 1	3,393	3,393	3,393	3,393
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,393	3,393	3,393	3,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,393	3,393	3,393	3,395

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	26	26	26
2004	Direct obligations incurred (total)		=====		
		0	26	26	26
2190	Obligations incurred		=====		
		0	26	26	26
2403	Unob Bal: Unapportioned: Other	3,393	3,367	3,367	3,369
2413	Expired Unobligated Balance: end of year	3,393	3,367	3,367	3,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,393	3,367	3,367	3,369
2500	Total budgetary resources	=====	=====	=====	=====
		3,393	3,393	3,393	3,395
2502	Memo: Budgetary resources, exempt fm apportionment	3,393	3,393	3,393	3,395
2503	Memo: Budgetary resources, direct unob bal, EOY	3,393	3,367	3,367	3,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	26
3020	Ob Bal: Outlays (gross)	-6	-33	-33	-33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	95	95	95	92
3100,Obligated balance, start of year			=====		
		101	101	101	101
3200,Obligated balance, end of year			=====		
		95	95	95	92

BA & O, Net

4011	Disc: Outlays from balances	6	33	33	33
4020,Disc: Outlays, gross (total)			=====		
		6	33	33	33
4080,Disc: Outlays, net			=====		
		6	33	33	33
4190,Outlays, net (disc. and mand.)			=====		
		6	33	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,809	1,809	1,809	1,809
1060	Exp Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,809	1,809	1,809	1,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,809	1,809	1,809	1,809

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	21	21	21
2004	Direct obligations incurred (total)		=====		
		0	21	21	21
2190	Obligations incurred		=====		
		0	21	21	21
2403	Unob Bal: Unapportioned: Other	1,809	1,788	1,788	1,788
2413	Expired Unobligated Balance: end of year	1,809	1,788	1,788	1,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,809	1,788	1,788	1,788
2500	Total budgetary resources	=====	=====	=====	=====
		1,809	1,809	1,809	1,809
2502	Memo: Budgetary resources, exempt fm apportionment	1,809	1,809	1,809	1,809
2503	Memo: Budgetary resources, direct unob bal, EOY	1,809	1,788	1,788	1,788

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	21
3020	Ob Bal: Outlays (gross)	0	-21	-21	-21
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	21	21	21
4020	Disc: Outlays, gross (total)	0	===== 21	21	21
4080	Disc: Outlays, net	0	===== 21	21	21
4190	Outlays, net (disc. and mand.)	0	===== 21	21	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	722	722	722	722
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,712
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,417
1050	Unob Bal: Unobligated balance (total)		=====		
		722	722	722	17
1060	Exp Unob Bal: Brought forward, Oct 1	722	722	722	722
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,712
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,417
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		722	722	722	17
1910	Total budgetary resources (disc. and mand.)		=====		
		722	722	722	17

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	17	17	17
2004	Direct obligations incurred (total)		=====		
		0	17	17	17
2190	Obligations incurred		=====		
		0	17	17	17
2403	Unob Bal: Unapportioned: Other	722	706	706	0
2413	Expired Unobligated Balance: end of year	722	706	706	0
2490	Unob Bal: end of year		=====		
		722	706	706	0
2500	Total budgetary resources		=====		
		722	722	722	17
2502	Memo: Budgetary resources, exempt fm apportionment	722	722	722	17
2503	Memo: Budgetary resources, direct unob bal, EOY	722	706	706	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-0300
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,003	7,003	7,003	7,003
3011	Ob Bal: Obligations incurred: Expired accounts	0	17	17	17
3020	Ob Bal: Outlays (gross)	-291	-308	-308	-308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,712
3050	Ob Bal: EOY: Unpaid obligations	6,711	6,711	6,711	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,003	7,003	7,003	7,003
3200	Obligated balance, end of year	=====	=====	=====	0
		6,711	6,711	6,711	0

BA & O, Net

4011	Disc: Outlays from balances	291	308	308	308
4020	Disc: Outlays, gross (total)		=====		
		291	308	308	308
4080	Disc: Outlays, net		=====		
		291	308	308	308
4190	Outlays, net (disc. and mand.)		=====		
		291	308	308	308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	140	140
1101	BA: Disc: Appropriation (special or trust fund)	13	12	25	29
1160	BA: Disc: Appropriation (total)		=====		
		13	12	25	29
1900	Budget authority total (disc. and mand.)		=====		
		13	12	25	29
1910	Total budgetary resources (disc. and mand.)		=====		
		153	152	165	169

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	6	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	6	6	6
2301	Unob Bal: Exempt fm Appor: Avail in current period	147	146	159	163
2490	Unob Bal: end of year		=====		
		147	146	159	163
2500	Total budgetary resources		=====		
		153	152	165	169
2502	Memo: Budgetary resources, exempt fm apportionment	153	152	165	169
2504	Memo: Budgetary resources, reimb unob bal, EOY	147	146	159	163

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-6	-6	-6	-6
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		13	12	25	29
4010	Disc: Outlays from new authority	6	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		6	6	6	6
4070	Disc: Budget authority, net		=====		
		13	12	25	29
4080	Disc: Outlays, net		=====		
		6	6	6	6
4180	Budget authority, net (disc. and mand.)		=====		
		13	12	25	29
4190	Outlays, net (disc. and mand.)		=====		
		6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,479	9,479	9,479	9,479
1021	Unob Bal: Recov of prior year unpaid obligations	346	364	416	7,111
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,824	9,843	9,895	9,172
1060	Exp Unob Bal: Brought forward, Oct 1	9,339	9,339	9,339	9,339
1081	Exp Unob Bal: Recov of prior year unpaid obs	346	364	416	7,111
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,417
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,684	9,703	9,755	9,032
1100	BA: Disc: Appropriation	30,054	35,408	35,408	35,408
1101	BA: Disc: Appropriation (special or trust fund)	13	12	25	29
1134	BA: Disc: Appropriations precluded from obligation	-21,142	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,924	35,420	35,433	35,437
1700	BA: Disc: Spending auth: Collected	0	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,924	35,430	35,443	35,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,749	45,273	45,338	44,610

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,935	17,563	23,794	29,527
2104	Reimbursable obligations incurred (total)	6	6	6	6
2190	Obligations incurred	=====	=====	=====	=====
		7,941	17,569	23,800	29,533
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,371	18,489	12,259	6,289
2403	Unob Bal: Unapportioned: Other	9,436	9,215	9,279	8,788
2413	Expired Unobligated Balance: end of year	9,336	9,215	9,279	8,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,807	27,704	21,537	15,077
2500	Total budgetary resources	=====	=====	=====	=====
		18,749	45,273	45,338	44,610
2501	Memo: Budgetary resources, subj to apportionment	100	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	18,649	45,273	45,338	44,610
2503	Memo: Budgetary resources, direct unob bal, EOY	10,661	27,558	21,379	14,914
2504	Memo: Budgetary resources, reimb unob bal, EOY	147	146	159	163
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,104	10,104	10,104	10,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,593	17,072	23,314	29,288
3011	Ob Bal: Obligations incurred: Expired accounts	348	498	486	245
3020	Ob Bal: Outlays (gross)	-7,142	-15,409	-22,820	-29,861
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-364	-416	-7,111
3050	Ob Bal: EOY: Unpaid obligations	10,558	11,900	10,668	2,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,104	10,104	10,104	10,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,558	11,900	10,668	2,666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,924	35,430	35,443	35,438
4010	Disc: Outlays from new authority	6,051	14,051	21,049	27,892
4011	Disc: Outlays from balances	1,090	1,358	1,772	1,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,142	15,409	22,820	29,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-10	-10	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,924	35,420	35,433	35,437
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,142	15,399	22,810	29,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,924	35,420	35,433	35,437
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,142	15,399	22,810	29,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1201	BA: Mand: Appropriation (special or trust fund)	1,013	3,533	3,943	1,557
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,013	3,533	3,943	1,557
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,016	3,537	3,947	1,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126	3,647	4,056	1,671

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	368	1,062	1,201	1,561
2004	Direct obligations incurred (total)		=====	=====	=====
		368	1,062	1,201	1,561
2190	Obligations incurred		=====	=====	=====
		368	1,062	1,201	1,561
2201	Unob Bal: Apportioned: Avail in the current period	110	0	110	110
2301	Unob Bal: Exempt fm Appor: Avail in current period	649	2,585	2,745	0
2490	Unob Bal: end of year		=====	=====	
		759	2,585	2,855	110
2500	Total budgetary resources	=====	=====	=====	=====
		1,126	3,647	4,056	1,671
2501	Memo: Budgetary resources, subj to apportionment	110	0	110	110
2502	Memo: Budgetary resources, exempt fm apportionment	1,016	3,647	3,947	1,561
2503	Memo: Budgetary resources, direct unob bal, EOY	759	2,585	2,855	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: (304) 480-6874 / Susan.Baker@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	368	1,062	1,201	1,561
3020	Ob Bal: Outlays (gross)	-368	-953	-1,200	-1,564
3050	Ob Bal: EOY: Unpaid obligations	123	232	124	120
3100	Obligated balance, start of year	123	123	123	123
3200	Obligated balance, end of year	123	232	124	120

BA & O, Net

4090	Mand: Budget authority, gross	1,016	3,537	3,947	1,561
4100	Mand: Outlays from new authority	228	721	721	717
4101	Mand: Outlays from balances	140	232	479	847
4110	Mand: Outlays, gross (total)	368	953	1,200	1,564
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	-4	-4	-4	-4
4160	Mand: Budget authority, net	1,013	3,533	3,943	1,557
4170	Mand: Outlays, net	364	949	1,196	1,560
4180	Budget authority, net (disc. and mand.)	1,013	3,533	3,943	1,557
4190	Outlays, net (disc. and mand.)	364	949	1,196	1,560

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 F
 Treasury Account:
 Budget Account Id: 345-00-8290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110	110	110	110
1050	Unob Bal: Unobligated balance (total)		=====		
		110	110	110	110
1201	BA: Mand: Appropriation (special or trust fund)	1,013	3,533	3,943	1,557
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,013	3,533	3,943	1,557
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,016	3,537	3,947	1,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,126	3,647	4,056	1,671

Status of Budgetary Resources

2004	Direct obligations incurred (total)	368	1,062	1,201	1,561
2190	Obligations incurred		=====	=====	=====
		368	1,062	1,201	1,561
2201	Unob Bal: Apportioned: Avail in the current period	110	0	110	110
2301	Unob Bal: Exempt fm Appor: Avail in current period	649	2,585	2,745	0
2490	Unob Bal: end of year		=====	=====	
		759	2,585	2,855	110
2500	Total budgetary resources	=====	=====	=====	=====
		1,126	3,647	4,056	1,671
2501	Memo: Budgetary resources, subj to apportionment	110	0	110	110
2502	Memo: Budgetary resources, exempt fm apportionment	1,016	3,647	3,947	1,561
2503	Memo: Budgetary resources, direct unob bal, EOY	759	2,585	2,855	110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 F
 Treasury Account:
 Budget Account Id: 345-00-8290 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123	123	123	123
3010	Ob Bal: Obligations incurred: Unexpired accounts	368	1,062	1,201	1,561
3020	Ob Bal: Outlays (gross)	-368	-953	-1,200	-1,564
3050	Ob Bal: EOY: Unpaid obligations	123	232	124	120
3100	Obligated balance, start of year	123	123	123	123
3200	Obligated balance, end of year	123	232	124	120

BA & O, Net

4090	Mand: Budget authority, gross	1,016	3,537	3,947	1,561
4100	Mand: Outlays from new authority	228	721	721	717
4101	Mand: Outlays from balances	140	232	479	847
4110	Mand: Outlays, gross (total)	368	953	1,200	1,564
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)	-4	-4	-4	-4
4160	Mand: Budget authority, net	1,013	3,533	3,943	1,557
4170	Mand: Outlays, net	364	949	1,196	1,560
4180	Budget authority, net (disc. and mand.)	1,013	3,533	3,943	1,557
4190	Outlays, net (disc. and mand.)	364	949	1,196	1,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
 Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
 Treasury Account:
 Budget Account Id: 345- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,588	9,588	9,588	9,588
1021	Unob Bal: Recov of prior year unpaid obligations	346	364	416	7,111
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,934	9,953	10,005	9,282
1060	Exp Unob Bal: Brought forward, Oct 1	9,339	9,339	9,339	9,339
1081	Exp Unob Bal: Recov of prior year unpaid obs	346	364	416	7,111
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,417
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,684	9,703	9,755	9,032
1100	BA: Disc: Appropriation	30,054	35,408	35,408	35,408
1101	BA: Disc: Appropriation (special or trust fund)	13	12	25	29
1134	BA: Disc: Appropriations precluded from obligation	-21,142	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,924	35,420	35,433	35,437
1201	BA: Mand: Appropriation (special or trust fund)	1,013	3,533	3,943	1,557
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,013	3,533	3,943	1,557
1700	BA: Disc: Spending auth: Collected	0	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	0
1800	BA: Mand: Spending auth: Collected	4	4	4	4
1850	BA: Mand: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,941	38,967	39,389	36,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,875	48,920	49,394	46,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
 Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
 Treasury Account:
 Budget Account Id: 345- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,303	18,626	24,995	31,088
2104	Reimbursable obligations incurred (total)	6	6	6	6
2190	Obligations incurred	=====	=====	=====	=====
		8,309	18,632	25,002	31,094
2201	Unob Bal: Apportioned: Avail in the current period	110	0	110	110
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,020	21,073	15,004	6,289
2403	Unob Bal: Unapportioned: Other	9,436	9,215	9,279	8,788
2413	Expired Unobligated Balance: end of year	9,336	9,215	9,279	8,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,566	30,289	24,392	15,187
2500	Total budgetary resources	=====	=====	=====	=====
		19,875	48,920	49,394	46,281
2501	Memo: Budgetary resources, subj to apportionment	210	0	110	110
2502	Memo: Budgetary resources, exempt fm apportionment	19,665	48,920	49,284	46,171
2503	Memo: Budgetary resources, direct unob bal, EOY	11,419	30,142	24,234	15,024
2504	Memo: Budgetary resources, reimb unob bal, EOY	147	146	159	163
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,227	10,227	10,227	10,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,961	18,134	24,516	30,849
3011	Ob Bal: Obligations incurred: Expired accounts	348	498	486	245
3020	Ob Bal: Outlays (gross)	-7,509	-16,361	-24,020	-31,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-364	-416	-7,111
3050	Ob Bal: EOY: Unpaid obligations	10,681	12,133	10,792	2,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,681	12,133	10,792	2,785

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
 Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
 Treasury Account:
 Budget Account Id: 345- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,924	35,430	35,443	35,438
4010 Disc:	Outlays from new authority	6,051	14,051	21,049	27,892
4011 Disc:	Outlays from balances	1,090	1,358	1,772	1,969
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		7,142	15,409	22,820	29,861
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	
		0	-10	-10	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,924	35,420	35,433	35,437
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,142	15,399	22,810	29,860
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,016	3,537	3,947	1,561
4100 Mand:	Outlays from new authority	228	721	721	717
4101 Mand:	Outlays from balances	140	232	479	847
4110 Mand:	Outlays, gross (total)	368	953	1,200	1,564
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4130,Mand:	Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-4	-4	-4
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,013	3,533	3,943	1,557
4170,Mand:	Outlays, net		=====	=====	=====
		364	949	1,196	1,560
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		9,937	38,954	39,375	36,995
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		7,505	16,348	24,007	31,420

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	501	501	3,513	3,513
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-501	-501	-3,513	-3,513
BA & O, Net					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-501	-501	-3,513	-3,513
4130	Mand: Offsets against gross BA and outlays (total)	-501	=====	=====	=====
			-501	-3,513	-3,513
4160	Mand: Budget authority, net	-501	=====	=====	=====
			-501	-3,513	-3,513
4170	Mand: Outlays, net	-501	=====	=====	=====
			-501	-3,513	-3,513
4180	Budget authority, net (disc. and mand.)	-501	=====	=====	=====
			-501	-3,513	-3,513
4190	Outlays, net (disc. and mand.)	-501	=====	=====	=====
			-501	-3,513	-3,513

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	501	501	3,513	3,513
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-501	-501	-3,513	-3,513
BA & O, Net					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-501	-501	-3,513	-3,513
4130	Mand: Offsets against gross BA and outlays (total)	-501	-501	-3,513	-3,513
4160	Mand: Budget authority, net	-501	-501	-3,513	-3,513
4170	Mand: Outlays, net	-501	-501	-3,513	-3,513
4180	Budget authority, net (disc. and mand.)	-501	-501	-3,513	-3,513
4190	Outlays, net (disc. and mand.)	-501	-501	-3,513	-3,513

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Enrichment Corporation Fund
 Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
 Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
 Treasury Account:
 Budget Account Id: 486- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	501	501	3,513	3,513
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-501	-501	-3,513	-3,513
BA & O, Net					
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-501	-501	-3,513	-3,513
4130	Mand: Offsets against gross BA and outlays (total)	-501	-501	-3,513	-3,513
4160	Mand: Budget authority, net	-501	-501	-3,513	-3,513
4170	Mand: Outlays, net	-501	-501	-3,513	-3,513
4180	Budget authority, net (disc. and mand.)	-501	-501	-3,513	-3,513
4190	Outlays, net (disc. and mand.)	-501	-501	-3,513	-3,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	3,927	3,927	3,927
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,927	3,927	3,927
1100	BA: Disc: Appropriation	0	3,164	3,164	3,164
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,164	3,164	3,164
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,164	3,164	3,164
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	7,091	7,091	7,091

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	689	730	886
2004	Direct obligations incurred (total)		=====		
		0	689	730	886
2190	Obligations incurred		=====		
		0	689	730	886
2201	Unob Bal: Apportioned: Avail in the current period	0	2,475	2,434	2,278
2403	Unob Bal: Unapportioned: Other	0	3,927	3,927	3,927
2490	Unob Bal: end of year		=====	=====	=====
		0	6,402	6,361	6,205
2500	Total budgetary resources		=====	=====	=====
		0	7,091	7,091	7,091
2501	Memo: Budgetary resources, subj to apportionment	0	7,091	7,091	7,091
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,402	6,361	6,205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,458	1,458	1,458
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	689	730	886
3020	Ob Bal: Outlays (gross)	0	-827	-945	-1,135
3050	Ob Bal: EOY: Unpaid obligations	0	1,319	1,242	1,209
3100	Obligated balance, start of year	0	=====	=====	=====
		0	1,458	1,458	1,458
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,319	1,242	1,209

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	3,164	3,164	3,164
4011	Disc: Outlays from balances	0	827	945	1,135
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	827	945	1,135
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	3,164	3,164	3,164
4080	Disc: Outlays, net	0	=====	=====	=====
		0	827	945	1,135
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	3,164	3,164	3,164
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	827	945	1,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	151	515	515	515
1160	BA: Disc: Appropriation (total)		=====		
		151	515	515	515
1900	Budget authority total (disc. and mand.)		=====		
		151	515	515	515
1910	Total budgetary resources (disc. and mand.)		=====		
		151	515	515	515

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	151	515	515	515
2490	Unob Bal: end of year		=====		
		151	515	515	515
2500	Total budgetary resources		=====		
		151	515	515	515
2501	Memo: Budgetary resources, subj to apportionment	151	515	515	515
2503	Memo: Budgetary resources, direct unob bal, EOY	151	515	515	515

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		151	515	515	515
4070	Disc: Budget authority, net		=====		
		151	515	515	515
4180	Budget authority, net (disc. and mand.)		=====		
		151	515	515	515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -13/15-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	487	487	487	487
1050	Unob Bal: Unobligated balance (total)		=====		
		487	487	487	487
1910	Total budgetary resources (disc. and mand.)		=====		
		487	487	487	487

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	487	487	487	487
2490	Unob Bal: end of year		=====		
		487	487	487	487
2500	Total budgetary resources		=====		
		487	487	487	487
2501	Memo: Budgetary resources, subj to apportionment	487	487	487	487
2503	Memo: Budgetary resources, direct unob bal, EOY	487	487	487	487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-366	-376	-376	-376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	11	2	2	2
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		11	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	366	376	376	376
4020	Disc: Outlays, gross (total)		=====		
		366	376	376	376
4080	Disc: Outlays, net		=====		
		366	376	376	376
4190	Outlays, net (disc. and mand.)		=====		
		366	376	376	376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,072	48,706	48,706	48,706
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,072	48,706	48,706	48,706

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,298	29,465	37,512	48,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,298	29,465	37,512	48,651
2190	Obligations incurred	=====	=====	=====	=====
		10,298	29,465	37,512	48,651
2201	Unob Bal: Apportioned: Avail in the current period	2,773	19,241	11,194	55
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,773	19,241	11,194	55
2500	Total budgetary resources	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
2501	Memo: Budgetary resources, subj to apportionment	13,072	48,706	48,706	48,706
2503	Memo: Budgetary resources, direct unob bal, EOY	2,773	19,241	11,194	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,298	29,465	37,512	48,651
3020	Ob Bal: Outlays (gross)	-6,262	-15,471	-27,208	-39,762
3050	Ob Bal: EOY: Unpaid obligations	4,037	13,995	10,305	8,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,037	13,995	10,305	8,889

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
4010	Disc: Outlays from new authority	6,262	15,471	27,208	39,762
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,262	15,471	27,208	39,762
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,262	15,471	27,208	39,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,072	48,706	48,706	48,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,262	15,471	27,208	39,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	56	56	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,561	1,564	1,564
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,617	1,620	1,620
1060	Exp Unob Bal: Brought forward, Oct 1	0	56	56	56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,561	1,564	1,564
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,617	1,620	1,620
1700	BA: Disc: Spending auth: Collected	0	16	16	13
1750	BA: Disc: Spending auth: Total		=====		
		0	16	16	13
1900	Budget authority total (disc. and mand.)		=====		
		0	16	16	13
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,633	1,636	1,633

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,577	1,580	1,580
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,577	1,580	1,580
2190	Obligations incurred		=====	=====	=====
		0	1,577	1,580	1,580
2403	Unob Bal: Unapportioned: Other	0	56	56	53
2413	Expired Unobligated Balance: end of year	0	56	56	53
2490	Unob Bal: end of year		=====		
		0	56	56	53
2500	Total budgetary resources		=====	=====	=====
		0	1,633	1,636	1,633
2501	Memo: Budgetary resources, subj to apportionment	0	1,633	1,636	1,633
2503	Memo: Budgetary resources, direct unob bal, EOY	0	56	56	53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	6,656	6,656	6,656
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,577	1,580	1,580
3020	Ob Bal: Outlays (gross)	0	-4,496	-5,611	-6,082
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,561	-1,564	-1,564
3050	Ob Bal: EOY: Unpaid obligations	0	2,176	1,061	590
3100	Obligated balance, start of year	0	=====	=====	=====
			6,656	6,656	6,656
3200	Obligated balance, end of year	0	=====	=====	=====
			2,176	1,061	590

BA & O, Net

4000	Disc: Budget authority, gross	0	=====		
			16	16	13
4011	Disc: Outlays from balances	0	4,496	5,611	6,082
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			4,496	5,611	6,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-16	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-16	-16	-13
4080	Disc: Outlays, net	0	=====	=====	=====
			4,480	5,595	6,070
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			4,480	5,595	6,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	18	19	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		194	195	213	213
1060	Exp Unob Bal: Brought forward, Oct 1	176	176	176	176
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	19	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	195	213	213
1910	Total budgetary resources (disc. and mand.)		=====		
		194	195	214	214

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	19	38	38
2004	Direct obligations incurred (total)		=====		
		18	19	38	38
2190	Obligations incurred		=====		
		18	19	38	38
2403	Unob Bal: Unapportioned: Other	176	176	176	176
2413	Expired Unobligated Balance: end of year	176	176	176	176
2490	Unob Bal: end of year		=====		
		176	176	176	176
2500	Total budgetary resources		=====		
		194	195	214	214
2501	Memo: Budgetary resources, subj to apportionment	194	195	214	214
2503	Memo: Budgetary resources, direct unob bal, EOY	176	176	176	176

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,617	1,617	1,617	1,617
3011	Ob Bal: Obligations incurred: Expired accounts	18	19	38	38
3020	Ob Bal: Outlays (gross)	-506	-864	-1,064	-1,203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-19	-38	-38
3050	Ob Bal: EOY: Unpaid obligations	1,111	753	554	414
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,617	1,617	1,617	1,617
3200	Obligated balance, end of year	=====	=====		
		1,111	753	554	414

BA & O, Net

4011	Disc: Outlays from balances	506	864	1,064	1,203
4020	Disc: Outlays, gross (total)		=====	=====	=====
		506	864	1,064	1,203
4080	Disc: Outlays, net		=====	=====	=====
		506	864	1,064	1,203
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		506	864	1,064	1,203

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313	313	313	313
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	327	327
1060	Exp Unob Bal: Brought forward, Oct 1	313	313	313	313
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		323	323	327	327
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	329	329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	16	16
2004	Direct obligations incurred (total)		=====		
		12	12	16	16
2190	Obligations incurred		=====		
		12	12	16	16
2403	Unob Bal: Unapportioned: Other	313	313	313	313
2413	Expired Unobligated Balance: end of year	313	313	313	313
2490	Unob Bal: end of year		=====		
		313	313	313	313
2500	Total budgetary resources		=====		
		325	325	329	329
2501	Memo: Budgetary resources, subj to apportionment	325	325	329	329
2503	Memo: Budgetary resources, direct unob bal, EOY	313	313	313	313

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /11-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	16	16
3020	Ob Bal: Outlays (gross)	-32	-63	-74	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	51	21	9	9
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		51	21	9	9

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	32	63	74	74
4020	Disc: Outlays, gross (total)		=====		
		32	63	74	74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		30	61	73	73
4190	Outlays, net (disc. and mand.)		=====		
		30	61	73	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- -08/10-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2413	Expired Unobligated Balance: end of year	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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- -08/10-3300
FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year	4	=====	4	4
3200	Obligated balance, end of year	4	=====	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	103
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	103

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	103	103	103	103
2413	Expired Unobligated Balance: end of year	103	103	103	103
2490	Unob Bal: end of year		=====		
		103	103	103	103
2500	Total budgetary resources		=====		
		103	103	103	103
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	103
2503	Memo: Budgetary resources, direct unob bal, EOY	103	103	103	103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /10-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91	91	91	91
3020	Ob Bal: Outlays (gross)	-19	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	72	61	61	61
3100	Obligated balance, start of year		=====		
		91	91	91	91
3200	Obligated balance, end of year		=====		
		72	61	61	61

BA & O, Net

4011	Disc: Outlays from balances	19	30	30	30
4020	Disc: Outlays, gross (total)		=====		
		19	30	30	30
4080	Disc: Outlays, net		=====		
		19	30	30	30
4190	Outlays, net (disc. and mand.)		=====		
		19	30	30	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231	231	231	0
1050	Unob Bal: Unobligated balance (total)		=====		
		231	231	231	0
1060	Exp Unob Bal: Brought forward, Oct 1	231	231	231	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		231	231	231	0
1910	Total budgetary resources (disc. and mand.)		=====		
		231	231	231	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	231	231	231	0
2413	Expired Unobligated Balance: end of year	231	231	231	0
2490	Unob Bal: end of year		=====		
		231	231	231	0
2500	Total budgetary resources		=====		
		231	231	231	0
2501	Memo: Budgetary resources, subj to apportionment	231	231	231	0
2503	Memo: Budgetary resources, direct unob bal, EOY	231	231	231	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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- - /09-3300
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135	135	135	0
3020	Ob Bal: Outlays (gross)	-21	-104	-104	0
3050	Ob Bal: EOY: Unpaid obligations	115	31	31	0
3100	Obligated balance, start of year		=====		
		135	135	135	0
3200	Obligated balance, end of year		=====		
		115	31	31	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	104	104	0
4020	Disc: Outlays, gross (total)		=====		
		21	104	104	0
4080	Disc: Outlays, net		=====		
		21	104	104	0
4190	Outlays, net (disc. and mand.)		=====		
		21	104	104	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	241
1700	BA: Disc: Spending auth: Collected	3,900	8,175	11,775	15,875
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,900	8,175	11,775	15,875
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,900	8,175	11,775	15,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,141	8,416	12,016	16,116

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	7,947	11,908	16,013
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,947	11,908	16,013
2101	Reimbursable obs incurred: Category A (by quarter)	3,934	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		3,934	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		3,934	7,947	11,908	16,013
2301	Unob Bal: Exempt fm Appor: Avail in current period	206	468	108	102
2490	Unob Bal: end of year		=====		
		206	468	108	102
2500	Total budgetary resources	=====	=====	=====	=====
		4,141	8,416	12,016	16,116
2501	Memo: Budgetary resources, subj to apportionment	3,934	7,947	11,908	16,013
2502	Memo: Budgetary resources, exempt fm apportionment	206	468	108	102
2503	Memo: Budgetary resources, direct unob bal, EOY	206	468	108	102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Limei Zhong / (202) 314-1763 / lzhong@ushmm.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,934	7,947	11,908	16,013
3020	Ob Bal: Outlays (gross)	-3,934	-7,947	-11,908	-16,013
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,900	8,175	11,775	15,875
4010	Disc: Outlays from new authority	3,934	0	0	0
4011	Disc: Outlays from balances	0	7,947	11,908	16,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,934	7,947	11,908	16,013
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,900	-8,175	-11,775	-15,875
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,900	-8,175	-11,775	-15,875
4080	Disc: Outlays, net		=====		
		34	-228	133	138
4190	Outlays, net (disc. and mand.)		=====		
		34	-228	133	138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,553	5,536	5,536	5,305
1021	Unob Bal: Recov of prior year unpaid obligations	28	1,590	1,616	1,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,581	7,126	7,152	6,923
1060	Exp Unob Bal: Brought forward, Oct 1	825	881	881	650
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	1,590	1,616	1,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		853	2,471	2,497	2,266
1100	BA: Disc: Appropriation	13,223	52,385	52,385	52,385
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
1700	BA: Disc: Spending auth: Collected	3,902	8,193	11,793	15,890
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,902	8,193	11,793	15,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,125	60,578	64,178	68,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,706	67,704	71,330	75,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,329	39,710	51,784	67,187
2104	Reimbursable obligations incurred (total)	3,934	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		14,263	39,710	51,784	67,187
2201	Unob Bal: Apportioned: Avail in the current period	2,924	22,231	14,143	2,847
2301	Unob Bal: Exempt fm Appor: Avail in current period	206	468	108	102
2403	Unob Bal: Unapportioned: Other	1,312	5,295	5,295	5,061
2413	Expired Unobligated Balance: end of year	825	881	881	647
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,443	27,994	19,546	8,010
2500	Total budgetary resources	=====	=====	=====	=====
		18,706	67,704	71,330	75,197
2501	Memo: Budgetary resources, subj to apportionment	18,499	67,235	71,222	75,095
2502	Memo: Budgetary resources, exempt fm apportionment	206	468	108	102
2503	Memo: Budgetary resources, direct unob bal, EOY	4,443	27,994	19,546	8,010
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,306	10,420	10,420	10,284
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,233	38,102	50,150	65,553
3011	Ob Bal: Obligations incurred: Expired accounts	30	1,608	1,634	1,634
3020	Ob Bal: Outlays (gross)	-11,140	-30,178	-47,320	-64,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-1,590	-1,616	-1,616
3050	Ob Bal: EOY: Unpaid obligations	5,400	18,361	13,267	11,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,306	10,420	10,420	10,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,400	18,361	13,267	11,178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,125	60,578	64,178	68,275
4010	Disc: Outlays from new authority	10,196	15,471	27,208	39,762
4011	Disc: Outlays from balances	944	14,707	20,112	24,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,140	30,178	47,320	64,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,902	-8,193	-11,793	-15,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,902	-8,193	-11,793	-15,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,239	21,985	35,527	48,787
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,239	21,985	35,527	48,787

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Treasury Account:
 Budget Account Id: 456- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,553	5,536	5,536	5,305
1021	Unob Bal: Recov of prior year unpaid obligations	28	1,590	1,616	1,618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,581	7,126	7,152	6,923
1060	Exp Unob Bal: Brought forward, Oct 1	825	881	881	650
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	1,590	1,616	1,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		853	2,471	2,497	2,266
1100	BA: Disc: Appropriation	13,223	52,385	52,385	52,385
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
1700	BA: Disc: Spending auth: Collected	3,902	8,193	11,793	15,890
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,902	8,193	11,793	15,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,125	60,578	64,178	68,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,706	67,704	71,330	75,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Treasury Account:
 Budget Account Id: 456- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,329	39,710	51,784	67,187
2104	Reimbursable obligations incurred (total)	3,934	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		14,263	39,710	51,784	67,187
2201	Unob Bal: Apportioned: Avail in the current period	2,924	22,231	14,143	2,847
2301	Unob Bal: Exempt fm Appor: Avail in current period	206	468	108	102
2403	Unob Bal: Unapportioned: Other	1,312	5,295	5,295	5,061
2413	Expired Unobligated Balance: end of year	825	881	881	647
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,443	27,994	19,546	8,010
2500	Total budgetary resources	=====	=====	=====	=====
		18,706	67,704	71,330	75,197
2501	Memo: Budgetary resources, subj to apportionment	18,499	67,235	71,222	75,095
2502	Memo: Budgetary resources, exempt fm apportionment	206	468	108	102
2503	Memo: Budgetary resources, direct unob bal, EOY	4,443	27,994	19,546	8,010
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,306	10,420	10,420	10,284
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,233	38,102	50,150	65,553
3011	Ob Bal: Obligations incurred: Expired accounts	30	1,608	1,634	1,634
3020	Ob Bal: Outlays (gross)	-11,140	-30,178	-47,320	-64,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-1,590	-1,616	-1,616
3050	Ob Bal: EOY: Unpaid obligations	5,400	18,361	13,267	11,178
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,306	10,420	10,420	10,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,400	18,361	13,267	11,178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
 Treasury Account:
 Budget Account Id: 456- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,125	60,578	64,178	68,275
4010	Disc: Outlays from new authority	10,196	15,471	27,208	39,762
4011	Disc: Outlays from balances	944	14,707	20,112	24,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,140	30,178	47,320	64,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,902	-8,193	-11,793	-15,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,902	-8,193	-11,793	-15,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,239	21,985	35,527	48,787
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,223	52,385	52,385	52,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,239	21,985	35,527	48,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	285	285	285	285
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	285	285
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	285	285

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	7	114
2004	Direct obligations incurred (total)		=====		
		0	4	7	114
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	4	7	116
2201	Unob Bal: Apportioned: Avail in the current period	285	281	278	169
2490	Unob Bal: end of year		=====		
		285	281	278	169
2500	Total budgetary resources		=====		
		285	285	285	285
2501	Memo: Budgetary resources, subj to apportionment	285	285	285	285
2503	Memo: Budgetary resources, direct unob bal, EOY	285	282	278	172
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	7	116
3020	Ob Bal: Outlays (gross)	0	-166	-171	-280
3050	Ob Bal: EOY: Unpaid obligations	175	14	12	11
3100,Obligated balance, start of year		175	====	175	175
3200,Obligated balance, end of year		175	====	12	11

BA & O, Net

4010	Disc: Outlays from new authority	0	0	6	0
4011	Disc: Outlays from balances	0	165	165	280
4020,Disc: Outlays, gross (total)		0	====	171	280
4080,Disc: Outlays, net		0	====	171	280
4190,Outlays, net (disc. and mand.)		0	====	171	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,031	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-26,173	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	0	0	2,173	1,751
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	17,706	11,505	40,039
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,030	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			17,706	17,707	41,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,857	54,706	54,707	78,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,857	54,706	54,707	78,790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,659	12,470	18,992	31,320
2002	Category B -- Overseas Co	235	1,148	2,222	3,910
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,894	13,617	21,214	35,230
2101	Reimbursable obs incurred: Category A (by quarter)	0	7,020	11,235	16,493
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			7,020	11,235	16,493
2190	Obligations incurred	=====	=====	=====	=====
		8,894	20,637	32,449	51,723
2201	Unob Bal: Apportioned: Avail in the current period	1,963	8,494	3,893	9,663
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	25,576	14,336	0
2203	Unob Bal: Apportioned: Anticipated	0	0	4,030	0
2403	Unob Bal: Unapportioned: Other	0	0	0	17,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,963	34,069	22,258	27,067

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,857	54,706	54,707	78,790
2501	Memo: Budgetary resources, subj to apportionment	10,857	54,706	54,707	78,790
2503	Memo: Budgetary resources, direct unob bal, EOY	1,963	23,383	15,786	1,770
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10,686	6,472	25,297

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,894	20,637	32,449	51,723
3020	Ob Bal: Outlays (gross)	-5,113	-12,878	-23,113	-33,949
3050	Ob Bal: EOY: Unpaid obligations	3,781	7,760	9,336	17,774
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,706	-11,505	-40,039
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-17,706	-11,505	-40,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,781	-9,947	-2,169	-22,265

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,857	54,706	54,707	78,790
4010	Disc: Outlays from new authority	5,113	12,878	23,113	33,949
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,113	12,878	23,113	33,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,173	-1,751
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2,173	-1,751
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-17,706	-11,505	-40,039
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-4,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-17,706	-15,535	-40,039
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,113	12,878	20,940	32,198

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -14/15-1300
FACTS II 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.)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,113	12,878	20,940	32,198

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,425	23,425	23,425	23,425
1021	Unob Bal: Recov of prior year unpaid obligations	84	446	569	1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,509	23,871	23,994	24,633
1700	BA: Disc: Spending auth: Collected	21	21	2,636	13,396
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,142	-28,974
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21	21	1,494	-15,578
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21	21	1,494	-15,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,529	23,892	25,488	9,055

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	309	365	1,377	2,359
2002	Category B -- Overseas Co	14	81	81	86
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		323	447	1,458	2,445
2101	Reimbursable obs incurred: Category A (by quarter)	15	241	483	2,528
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15	241	483	2,528
2190	Obligations incurred	=====	=====	=====	=====
		338	687	1,941	4,974
2201	Unob Bal: Apportioned: Avail in the current period	159	10,564	9,310	3,717
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,326	5,572	5,572	0
2403	Unob Bal: Unapportioned: Other	6,706	7,069	8,665	364
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,191	23,205	23,547	4,082
2500	Total budgetary resources	=====	=====	=====	=====
		23,529	23,892	25,488	9,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,529	23,892	25,488	9,055
2503	Memo: Budgetary resources, direct unob bal, EOY	262	292	869	500
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,929	22,913	22,678	3,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,768	11,768	11,768	11,768
3010	Ob Bal: Obligations incurred: Unexpired accounts	338	687	1,941	4,974
3020	Ob Bal: Outlays (gross)	-3,358	-5,510	-7,535	-10,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-446	-569	-1,208
3050	Ob Bal: EOY: Unpaid obligations	8,664	6,499	5,604	5,447
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,049	-24,049	-24,049	-24,049
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1,142	28,974
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,049	-24,049	-22,907	4,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,281	-12,281	-12,281	-12,281
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,385	-17,550	-17,303	10,372

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		21	21	1,494	-15,578
4011	Disc: Outlays from balances	3,358	5,510	7,535	10,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,358	5,510	7,535	10,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,146	-11,907
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-1,489	-1,489
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-21	-21	-2,636	-13,396
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1,142	28,974
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,142	28,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,338	5,489	4,900	-3,310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -13/14-1300
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,338	5,489	4,900	-3,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,481	3,481	3,481	3,481
1021	Unob Bal: Recov of prior year unpaid obligations	47	93	290	492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,528	3,574	3,771	3,973
1060	Exp Unob Bal: Brought forward, Oct 1	3,481	3,481	3,481	3,481
1081	Exp Unob Bal: Recov of prior year unpaid obs	47	93	290	492
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,528	3,574	3,771	3,973
1700	BA: Disc: Spending auth: Collected	50	50	4,248	8,107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,666	-5,469
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50	50	2,582	2,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50	50	2,582	2,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,578	3,625	6,353	6,611

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	44	2,399	2,412
2002	Category B -- Overseas Co	2	2	88	98
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29	46	2,488	2,511
2101	Reimbursable obs incurred: Category A (by quarter)	41	92	554	3,142
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		41	92	554	3,142
2190	Obligations incurred	=====	=====	=====	=====
		70	138	3,042	5,653
2403	Unob Bal: Unapportioned: Other	3,508	3,487	3,311	959
2413	Expired Unobligated Balance: end of year	3,508	3,487	3,311	959
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,508	3,487	3,311	959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,578	3,625	6,353	6,611
2501	Memo: Budgetary resources, subj to apportionment	3,578	3,625	6,353	6,611
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,968	-3,968	-4,054	-3,832
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,476	7,455	7,365	4,791

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,636	10,636	10,636	10,636
3011	Ob Bal: Obligations incurred: Expired accounts	70	138	3,042	5,653
3020	Ob Bal: Outlays (gross)	-2,936	-4,723	-8,845	-11,500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-93	-290	-492
3050	Ob Bal: EOY: Unpaid obligations	7,723	5,958	4,543	4,297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,065	-7,065	-7,065	-7,065
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,666	5,469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,065	-7,065	-5,399	-1,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,570	3,570	3,570	3,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		657	-1,108	-857	2,700

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50	50	2,582	2,638
4011	Disc: Outlays from balances	2,936	4,723	8,845	11,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,936	4,723	8,845	11,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,666	-5,469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-50	-2,582	-2,638
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-50	-4,248	-8,107
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,666	5,469
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	1,666	5,469

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -12/13-1300
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,886	4,673	4,597	3,393
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,886	4,673	4,597	3,393

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,758	4,758	4,758	4,758
1021	Unob Bal: Recov of prior year unpaid obligations	144	304	327	573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,902	5,062	5,085	5,331
1060	Exp Unob Bal: Brought forward, Oct 1	4,758	4,758	4,758	4,758
1081	Exp Unob Bal: Recov of prior year unpaid obs	144	304	327	573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,902	5,062	5,085	5,331
1700	BA: Disc: Spending auth: Collected	0	0	2,066	2,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-53	-450
1750	BA: Disc: Spending auth: Total	0	0	2,014	2,112
1900	Budget authority total (disc. and mand.)	0	0	2,014	2,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,902	5,062	7,099	7,443

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	97	1,738	1,738
2004	Direct obligations incurred (total)	0	97	1,738	1,738
2101	Reimbursable obs incurred: Category A (by quarter)	13	32	970	3,188
2104	Reimbursable obligations incurred (total)	13	32	970	3,188
2190	Obligations incurred	13	129	2,708	4,927
2403	Unob Bal: Unapportioned: Other	4,889	4,933	4,391	2,516
2413	Expired Unobligated Balance: end of year	4,889	4,933	4,391	2,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,889	4,933	4,391	2,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,902	5,062	7,099	7,443
2501	Memo: Budgetary resources, subj to apportionment	4,902	5,062	7,099	7,443
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,925	-10,117	-10,117	-2,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,814	15,050	14,508	5,340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,534	2,534	2,534	2,534
3011	Ob Bal: Obligations incurred: Expired accounts	13	129	2,708	4,927
3020	Ob Bal: Outlays (gross)	-575	-1,100	-3,939	-5,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144	-304	-327	-573
3050	Ob Bal: EOY: Unpaid obligations	1,829	1,260	975	1,159
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-661	-661	-661	-661
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	53	450
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-661	-661	-609	-211
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,873	1,873	1,873	1,873
3200	Obligated balance, end of year	=====	=====		
		1,167	599	367	947

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	2,014	2,112
4011	Disc: Outlays from balances	575	1,100	3,939	5,730
4020	Disc: Outlays, gross (total)		=====	=====	=====
		575	1,100	3,939	5,730
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-53	-450
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2,014	-2,112
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,066	-2,563
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	53	450
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	53	450

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -11/12-1300
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	575	===== 1,100	===== 1,873	===== 3,167
4190	Outlays, net (disc. and mand.)	575	===== 1,100	===== 1,873	===== 3,167

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,274	12,274	12,274	12,274
1021	Unob Bal: Recov of prior year unpaid obligations	4	579	580	2,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,278	12,853	12,854	14,960
1060	Exp Unob Bal: Brought forward, Oct 1	12,274	12,274	12,274	12,274
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	579	580	2,686
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,278	12,853	12,854	14,960
1700	BA: Disc: Spending auth: Collected	0	0	4,856	5,644
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-362	-688
1750	BA: Disc: Spending auth: Total	0	0	4,494	4,957
1900	Budget authority total (disc. and mand.)	0	0	4,494	4,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,278	12,853	17,348	19,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,000	1,181	3,768	3,768
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,000	1,181	3,768	3,768
2101	Reimbursable obs incurred: Category A (by quarter)	1	1,825	3,997	10,274
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1,825	3,997	10,274
2190	Obligations incurred	=====	=====	=====	=====
		1,001	3,006	7,765	14,042
2403	Unob Bal: Unapportioned: Other	11,277	9,848	9,583	5,875
2413	Expired Unobligated Balance: end of year	11,277	9,848	9,583	5,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,277	9,848	9,583	5,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		12,278	12,853	17,348	19,917
2501	Memo: Budgetary resources, subj to apportionment	12,278	12,853	17,348	19,917
2503	Memo: Budgetary resources, direct unob bal, EOY	1,918	3,142	1,910	2,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,359	6,706	7,673	3,471

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	756	756	756	756
3011	Ob Bal: Obligations incurred: Expired accounts	1,001	3,006	7,765	14,042
3020	Ob Bal: Outlays (gross)	-1,026	-3,094	-7,892	-12,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-579	-580	-2,686
3050	Ob Bal: EOY: Unpaid obligations	728	89	49	101
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-325	-325	-325	-325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	362	688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-325	-325	37	362
3100	Obligated balance, start of year		=====		
		431	431	431	431
3200	Obligated balance, end of year		=====		
		403	-237	85	463

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,494	4,957
4011	Disc: Outlays from balances	1,026	3,094	7,892	12,011
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,026	3,094	7,892	12,011
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-362	-688
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,494	-4,957
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4,856	-5,644
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	362	688
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	362	688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -10/11-1300
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,026	3,094	3,036	6,367
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,026	3,094	3,036	6,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,430	1,430	1,430	1,430
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,335	1,336	5,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,432	2,765	2,766	6,670
1060	Exp Unob Bal: Brought forward, Oct 1	1,430	1,430	1,430	1,430
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	1,335	1,336	5,239
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,432	2,765	2,766	6,670
1700	BA: Disc: Spending auth: Collected	0	0	6,637	7,728
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,834	-1,950
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	4,803	5,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	4,803	5,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,432	2,765	7,569	12,448

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,719	1,826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	1,719	1,826
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	3,198	3,931
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	3,198	3,931
2190	Obligations incurred	=====	=====	=====	=====
		0	3	4,917	5,758
2403	Unob Bal: Unapportioned: Other	1,432	2,762	2,652	6,690
2413	Expired Unobligated Balance: end of year	1,432	2,762	2,652	6,690
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,432	2,762	2,652	6,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,432	2,765	7,569	12,448
2501	Memo: Budgetary resources, subj to apportionment	1,432	2,765	7,569	12,448
2503	Memo: Budgetary resources, direct unob bal, EOY	348	346	327	1,566
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,085	2,417	2,325	5,124

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,564	1,564	1,564	1,564
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4,917	5,758
3020	Ob Bal: Outlays (gross)	-17	-198	-5,128	-2,032
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1,335	-1,336	-5,239
3050	Ob Bal: EOY: Unpaid obligations	1,545	34	18	50
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,717	-1,717	-1,717	-1,717
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,834	1,950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,717	-1,717	117	233
3100	Obligated balance, start of year	=====	=====		
		-153	-153	-153	-153
3200	Obligated balance, end of year	=====	=====		
		-173	-1,683	135	283

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,803	5,778
4011	Disc: Outlays from balances	17	198	5,128	2,032
4020	Disc: Outlays, gross (total)		=====	=====	=====
		17	198	5,128	2,032
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,834	-1,919
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-4,803	-5,810
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-6,637	-7,728
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,834	1,950
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,834	1,950

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: United States Institute of Peace
Budget Bureau: United States Institute of Peace
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 458-00-1300 Treasury Account Id: 95- -09/10-1300
FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		17	==== 198	==== -1,509	==== -5,696
4190,Outlays, net (disc. and mand.)		17	==== 198	==== -1,509	==== -5,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,242	3,242	3,242	3,242
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,242	3,242	3,242	4,145
1060	Exp Unob Bal: Brought forward, Oct 1	3,242	3,242	3,242	3,242
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	903
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,242	3,242	3,242	4,145
1700	BA: Disc: Spending auth: Collected	0	0	3,022	6,464
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	3,022	6,464
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,022	6,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,242	3,242	6,264	10,609

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	252	2,874
2004	Direct obligations incurred (total)		=====		=====
		0	0	252	2,874
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2,775	7,735
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2,775	7,735
2190	Obligations incurred		=====	=====	=====
		0	0	3,027	10,609
2403	Unob Bal: Unapportioned: Other	3,242	3,242	3,237	0
2413	Expired Unobligated Balance: end of year	3,242	3,242	3,237	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,242	3,242	3,237	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- -08/09-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,242	3,242	6,264	10,609
2501	Memo: Budgetary resources, subj to apportionment	3,242	3,242	6,264	10,609
2503	Memo: Budgetary resources, direct unob bal, EOY	558	558	551	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,684	2,684	2,685	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3,027	10,609
3020	Ob Bal: Outlays (gross)	-15	-15	-3,042	-9,721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-903
3100	Obligated balance, start of year		=====		
		15	15	15	15

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	3,022	6,464
4011	Disc: Outlays from balances	15	15	3,042	9,721
4020	Disc: Outlays, gross (total)		=====	=====	=====
		15	15	3,042	9,721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3,022	-6,464
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-3,022	-6,464
4080	Disc: Outlays, net		=====		=====
		15	15	20	3,257
4190	Outlays, net (disc. and mand.)		=====		=====
		15	15	20	3,257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,896	48,896	48,896	48,896
1021	Unob Bal: Recov of prior year unpaid obligations	280	2,757	3,102	11,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,176	51,653	51,998	59,998
1060	Exp Unob Bal: Brought forward, Oct 1	25,186	25,186	25,186	25,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	196	2,311	2,533	9,894
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,382	27,497	27,719	35,080
1100	BA: Disc: Appropriation	37,031	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-26,173	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	70	71	25,638	45,654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	17,706	6,447	2,508
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,030	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70	17,777	36,114	48,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,928	54,777	73,114	85,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,104	106,431	125,113	145,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,246	15,391	32,644	50,507
2104	Reimbursable obligations incurred (total)	70	9,212	23,212	47,295
2190	Obligations incurred	=====	=====	=====	=====
		10,316	24,604	55,856	97,801
2201	Unob Bal: Apportioned: Avail in the current period	2,407	19,339	13,481	13,549
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,326	31,147	19,907	0
2203	Unob Bal: Apportioned: Anticipated	0	0	4,030	0
2403	Unob Bal: Unapportioned: Other	31,055	31,341	31,839	33,809
2413	Expired Unobligated Balance: end of year	24,349	24,272	23,174	16,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,788	81,827	69,256	47,358
2500	Total budgetary resources	=====	=====	=====	=====
		60,104	106,431	125,113	145,159
2501	Memo: Budgetary resources, subj to apportionment	60,104	106,431	125,113	145,159
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,559	13,917	5,551	-244
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,347	67,910	63,705	47,602
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,448	27,448	27,448	27,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,232	21,328	34,398	56,813
3011	Ob Bal: Obligations incurred: Expired accounts	1,083	3,275	21,458	40,989
3020	Ob Bal: Outlays (gross)	-13,040	-27,683	-59,666	-85,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-446	-569	-1,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-2,311	-2,533	-9,894
3050	Ob Bal: EOY: Unpaid obligations	24,444	21,612	20,536	28,839
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,819	-33,819	-33,819	-33,819
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,706	-10,363	-11,065
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	3,916	8,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,819	-51,525	-40,266	-36,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,370	-6,370	-6,370	-6,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,374	-29,913	-19,729	-7,487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 458-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,928	54,777	73,114	85,161
4010	Disc: Outlays from new authority	5,113	12,878	23,119	33,949
4011	Disc: Outlays from balances	7,926	14,805	36,547	51,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,040	27,683	59,666	85,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,235	-22,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-71	-18,403	-23,470
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70	-71	-25,638	-45,654
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,706	-10,363	-11,065
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3,916	8,557
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-4,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-17,706	-10,477	-2,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,970	27,612	34,029	39,655
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,970	27,612	34,029	39,655

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
 Budget Account: Agency Total, Non-Financing Accounts United States Institute of
 Treasury Account:
 Budget Account Id: 458- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,896	48,896	48,896	48,896
1021	Unob Bal: Recov of prior year unpaid obligations	280	2,757	3,102	11,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,176	51,653	51,998	59,998
1060	Exp Unob Bal: Brought forward, Oct 1	25,186	25,186	25,186	25,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	196	2,311	2,533	9,894
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,382	27,497	27,719	35,080
1100	BA: Disc: Appropriation	37,031	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-26,173	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	70	71	25,638	45,654
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	17,706	6,447	2,508
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,030	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70	17,777	36,114	48,161
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,928	54,777	73,114	85,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,104	106,431	125,113	145,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
 Budget Account: Agency Total, Non-Financing Accounts United States Institute of
 Treasury Account:
 Budget Account Id: 458- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,246	15,391	32,644	50,507
2104	Reimbursable obligations incurred (total)	70	9,212	23,212	47,295
2190	Obligations incurred	=====	=====	=====	=====
		10,316	24,604	55,856	97,801
2201	Unob Bal: Apportioned: Avail in the current period	2,407	19,339	13,481	13,549
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,326	31,147	19,907	0
2203	Unob Bal: Apportioned: Anticipated	0	0	4,030	0
2403	Unob Bal: Unapportioned: Other	31,055	31,341	31,839	33,809
2413	Expired Unobligated Balance: end of year	24,349	24,272	23,174	16,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,788	81,827	69,256	47,358
2500	Total budgetary resources	=====	=====	=====	=====
		60,104	106,431	125,113	145,159
2501	Memo: Budgetary resources, subj to apportionment	60,104	106,431	125,113	145,159
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,559	13,917	5,551	-244
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,347	67,910	63,705	47,602
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,448	27,448	27,448	27,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,232	21,328	34,398	56,813
3011	Ob Bal: Obligations incurred: Expired accounts	1,083	3,275	21,458	40,989
3020	Ob Bal: Outlays (gross)	-13,040	-27,683	-59,666	-85,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-446	-569	-1,208
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-2,311	-2,533	-9,894
3050	Ob Bal: EOY: Unpaid obligations	24,444	21,612	20,536	28,839
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,819	-33,819	-33,819	-33,819
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,706	-10,363	-11,065
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	3,916	8,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,819	-51,525	-40,266	-36,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		-6,370	-6,370	-6,370	-6,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		-9,374	-29,913	-19,729	-7,487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Institute of Peace
 Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
 Budget Account: Agency Total, Non-Financing Accounts United States Institute of
 Treasury Account:
 Budget Account Id: 458- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,928	54,777	73,114	85,161
4010	Disc: Outlays from new authority	5,113	12,878	23,119	33,949
4011	Disc: Outlays from balances	7,926	14,805	36,547	51,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,040	27,683	59,666	85,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,235	-22,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-71	-18,403	-23,470
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70	-71	-25,638	-45,654
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,706	-10,363	-11,065
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	3,916	8,557
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-4,030	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-17,706	-10,477	-2,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,970	27,612	34,029	39,655
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,857	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,970	27,612	34,029	39,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,127	3,500	3,500	3,500
1134	BA: Disc: Appropriations precluded from obligation	-2,210	0	0	0
1160	BA: Disc: Appropriation (total)	917	3,500	3,500	3,500
1900	Budget authority total (disc. and mand.)	917	3,500	3,500	3,500
1910	Total budgetary resources (disc. and mand.)	917	3,500	3,500	3,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	759	1,603	2,806	3,343
2004	Direct obligations incurred (total)	759	1,603	2,806	3,343
2190	Obligations incurred	759	1,603	2,806	3,343
2201	Unob Bal: Apportioned: Avail in the current period	158	1,897	694	157
2490	Unob Bal: end of year	158	1,897	694	157
2500	Total budgetary resources	917	3,500	3,500	3,500
2501	Memo: Budgetary resources, subj to apportionment	917	3,500	3,500	3,500
2503	Memo: Budgetary resources, direct unob bal, EOY	158	1,897	694	157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /14-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	759	1,603	2,806	3,343
3020	Ob Bal: Outlays (gross)	-603	-1,489	-2,557	-2,961
3050	Ob Bal: EOY: Unpaid obligations	156	114	249	381
3200	Obligated balance, end of year		=====		
		156	114	249	381

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		917	3,500	3,500	3,500
4010	Disc: Outlays from new authority	603	1,489	2,557	2,961
4020	Disc: Outlays, gross (total)		=====	=====	=====
		603	1,489	2,557	2,961
4070	Disc: Budget authority, net		=====	=====	=====
		917	3,500	3,500	3,500
4080	Disc: Outlays, net		=====	=====	=====
		603	1,489	2,557	2,961
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		917	3,500	3,500	3,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		603	1,489	2,557	2,961

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /13-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	9	1	1	1
2413	Expired Unobligated Balance: end of year	9	1	1	1
2490	Unob Bal: end of year		=====		
		9	1	1	1
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /13-1300
 FACTS II User: (816) 823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-62	-70	-70	-70
3100	Obligated balance, start of year		=====		
		62	62	62	62

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	9	9	9
4011	Disc: Outlays from balances	62	70	70	70
4020	Disc: Outlays, gross (total)		=====		
		62	70	70	70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-9	-9
4080	Disc: Outlays, net		=====		
		54	61	61	61
4190	Outlays, net (disc. and mand.)		=====		
		54	61	61	61

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		36	36	36	36
1700	BA: Disc: Spending auth: Collected	0	1	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		36	37	39	39

Status of Budgetary Resources

2002	Direct obs incurred: Cate	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2190	Obligations incurred		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	31	32	33	33
2413	Expired Unobligated Balance: end of year	31	32	33	33
2490	Unob Bal: end of year		=====		
		31	32	33	33
2500	Total budgetary resources		=====		
		36	37	39	39
2501	Memo: Budgetary resources, subj to apportionment	36	37	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	31	32	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /12-1300
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-21	-21	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	13
3100	Obligated balance, start of year		=====		
		29	29	29	29
3200	Obligated balance, end of year		=====		
		13	13	13	13

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	3	3
4011	Disc: Outlays from balances	21	21	22	22
4020	Disc: Outlays, gross (total)		=====		
		21	21	22	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-3	-3
4080	Disc: Outlays, net		=====		
		21	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		21	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /11-1300
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	32	32
2413	Expired Unobligated Balance: end of year	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /10-1300
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	18
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	18
2413	Expired Unobligated Balance: end of year	18	18	18	18
2490	Unob Bal: end of year		=====		
		18	18	18	18
2500	Total budgetary resources		=====		
		18	18	18	18
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States Interagency Council on the Homelessness
 Treasury Account: United States Interagency Council on the Homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /09-1300
 FACTS II User: Kelli Renea Blohm / (816) 823-2431 / kelli.blohm@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	0
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	88	88	88	0
2413	Expired Unobligated Balance: end of year	88	88	88	0
2490	Unob Bal: end of year		=====		
		88	88	88	0
2500	Total budgetary resources		=====		
		88	88	88	0
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	0
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	88	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: Account Total, United States Interagency Council on the Homeless
 Treasury Account:
 Budget Account Id: 376-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175	175	175	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)	175	175	175	87
1060	Exp Unob Bal: Brought forward, Oct 1	175	175	175	175
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)	175	175	175	86
1100	BA: Disc: Appropriation	3,127	3,500	3,500	3,500
1134	BA: Disc: Appropriations precluded from obligation	-2,210	0	0	0
1160	BA: Disc: Appropriation (total)	917	3,500	3,500	3,500
1700	BA: Disc: Spending auth: Collected	9	10	11	11
1750	BA: Disc: Spending auth: Total	9	10	11	11
1900	Budget authority total (disc. and mand.)	926	3,510	3,511	3,511
1910	Total budgetary resources (disc. and mand.)	1,101	3,685	3,686	3,598

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: Account Total, United States Interagency Council on the Homeless
 Treasury Account:
 Budget Account Id: 376-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	764	1,615	2,819	3,356
2190	Obligations incurred		=====	=====	=====
		764	1,615	2,819	3,356
2201	Unob Bal: Apportioned: Avail in the current period	158	1,897	694	157
2403	Unob Bal: Unapportioned: Other	179	173	173	85
2413	Expired Unobligated Balance: end of year	179	172	173	85
2490	Unob Bal: end of year		=====		
		337	2,070	867	243
2500	Total budgetary resources	=====	=====	=====	=====
		1,101	3,685	3,686	3,598
2501	Memo: Budgetary resources, subj to apportionment	1,101	3,685	3,686	3,598
2503	Memo: Budgetary resources, direct unob bal, EOY	337	2,070	867	243
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3010	Ob Bal: Obligations incurred: Unexpired accounts	759	1,603	2,806	3,343
3011	Ob Bal: Obligations incurred: Expired accounts	5	12	13	13
3020	Ob Bal: Outlays (gross)	-686	-1,580	-2,649	-3,053
3050	Ob Bal: EOY: Unpaid obligations	169	127	262	394
3100	Obligated balance, start of year		=====		
		92	92	92	92
3200	Obligated balance, end of year		=====		
		169	127	262	394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: Account Total, United States Interagency Council on the Homeless
 Treasury Account:
 Budget Account Id: 376-00-1300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	926	3,510	3,511	3,511
4010	Disc: Outlays from new authority	603	1,489	2,557	2,961
4011	Disc: Outlays from balances	84	91	92	92
4020	Disc: Outlays, gross (total)	686	1,580	2,649	3,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-10	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	-9	-10	-11	-11
4070	Disc: Budget authority, net	917	3,500	3,500	3,500
4080	Disc: Outlays, net	678	1,570	2,638	3,042
4180	Budget authority, net (disc. and mand.)	917	3,500	3,500	3,500
4190	Outlays, net (disc. and mand.)	678	1,570	2,638	3,042

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
 Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
 Treasury Account:
 Budget Account Id: 376- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175	175	175	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)	175	175	175	87
1060	Exp Unob Bal: Brought forward, Oct 1	175	175	175	175
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)	175	175	175	86
1100	BA: Disc: Appropriation	3,127	3,500	3,500	3,500
1134	BA: Disc: Appropriations precluded from obligation	-2,210	0	0	0
1160	BA: Disc: Appropriation (total)	917	3,500	3,500	3,500
1700	BA: Disc: Spending auth: Collected	9	10	11	11
1750	BA: Disc: Spending auth: Total	9	10	11	11
1900	Budget authority total (disc. and mand.)	926	3,510	3,511	3,511
1910	Total budgetary resources (disc. and mand.)	1,101	3,685	3,686	3,598

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
 Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
 Treasury Account:
 Budget Account Id: 376- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	764	1,615	2,819	3,356
2190	Obligations incurred		=====	=====	=====
		764	1,615	2,819	3,356
2201	Unob Bal: Apportioned: Avail in the current period	158	1,897	694	157
2403	Unob Bal: Unapportioned: Other	179	173	173	85
2413	Expired Unobligated Balance: end of year	179	172	173	85
2490	Unob Bal: end of year		=====		
		337	2,070	867	243
2500	Total budgetary resources	=====	=====	=====	=====
		1,101	3,685	3,686	3,598
2501	Memo: Budgetary resources, subj to apportionment	1,101	3,685	3,686	3,598
2503	Memo: Budgetary resources, direct unob bal, EOY	337	2,070	867	243
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3010	Ob Bal: Obligations incurred: Unexpired accounts	759	1,603	2,806	3,343
3011	Ob Bal: Obligations incurred: Expired accounts	5	12	13	13
3020	Ob Bal: Outlays (gross)	-686	-1,580	-2,649	-3,053
3050	Ob Bal: EOY: Unpaid obligations	169	127	262	394
3100	Obligated balance, start of year		=====		
		92	92	92	92
3200	Obligated balance, end of year		=====		
		169	127	262	394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
 Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
 Treasury Account:
 Budget Account Id: 376- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	926	3,510	3,511	3,511
4010	Disc: Outlays from new authority	603	1,489	2,557	2,961
4011	Disc: Outlays from balances	84	91	92	92
4020	Disc: Outlays, gross (total)	686	1,580	2,649	3,053
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-10	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	-9	-10	-11	-11
4070	Disc: Budget authority, net	917	3,500	3,500	3,500
4080	Disc: Outlays, net	678	1,570	2,638	3,042
4180	Budget authority, net (disc. and mand.)	917	3,500	3,500	3,500
4190	Outlays, net (disc. and mand.)	678	1,570	2,638	3,042

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,586	2,586	2,586	2,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,587	2,587	2,587	2,595
1201	BA: Mand: Appropriation (special or trust fund)	0	5,001	5,001	5,001
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-360	-360
1250	BA: Mand: Anticipated appropriation	0	0	45	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	5,001	4,686	4,641
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total	0	=====	0	5
		0	0	0	5
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,001	4,686	4,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,586	7,588	7,273	7,241

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	439	1,070	1,631	4,692
2004	Direct obligations incurred (total)	439	=====	=====	=====
		439	1,070	1,631	4,692
2190	Obligations incurred	439	=====	=====	=====
		439	1,070	1,631	4,692
2201	Unob Bal: Apportioned: Avail in the current period	660	1,130	2,709	574
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,486	386	2,888	1,961
2403	Unob Bal: Unapportioned: Other	0	5,002	45	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	6,518	5,642	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		2,586	7,588	7,273	7,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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
 FACTS II User: Christine Elaine Watson / (816) 823-2181 / christine.windisch@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,586	7,588	7,273	7,241
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	6,518	5,642	2,549

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306	306	306	306
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,070	1,631	4,692
3020	Ob Bal: Outlays (gross)	-594	-1,211	-1,627	-4,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	151	165	310	151
3100	Obligated balance, start of year		=====		
		306	306	306	306
3200	Obligated balance, end of year		=====		
		151	165	310	151

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	5,001	4,686	4,646
4100	Mand: Outlays from new authority	0	0	1,355	4,569
4101	Mand: Outlays from balances	594	1,211	272	270
4110	Mand: Outlays, gross (total)	594	1,211	1,627	4,839
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4160	Mand: Budget authority, net		=====	=====	=====
		0	5,001	4,686	4,641
4170	Mand: Outlays, net		=====	=====	=====
		594	1,211	1,627	4,834
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,001	4,686	4,641
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		594	1,211	1,627	4,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,586	2,586	2,586	2,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,587	2,587	2,587	2,595
1201	BA: Mand: Appropriation (special or trust fund)	0	5,001	5,001	5,001
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-360	-360
1250	BA: Mand: Anticipated appropriation	0	0	45	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	5,001	4,686	4,641
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total	0	=====	0	5
		0	0	0	5
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,001	4,686	4,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,586	7,588	7,273	7,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	439	1,070	1,631	4,692
2190	Obligations incurred	439	=====	=====	=====
		439	1,070	1,631	4,692
2201	Unob Bal: Apportioned: Avail in the current period	660	1,130	2,709	574
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,486	386	2,888	1,961
2403	Unob Bal: Unapportioned: Other	0	5,002	45	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	6,518	5,642	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		2,586	7,588	7,273	7,241
2501	Memo: Budgetary resources, subj to apportionment	2,586	7,588	7,273	7,241
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	6,518	5,642	2,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306	306	306	306
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,070	1,631	4,692
3020	Ob Bal: Outlays (gross)	-594	-1,211	-1,627	-4,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	151	165	310	151
	3100,Obligated balance, start of year		=====		
		306	306	306	306
	3200,Obligated balance, end of year		=====		
		151	165	310	151

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	5,001	4,686	4,646
4100	Mand: Outlays from new authority	0	0	1,355	4,569
4101	Mand: Outlays from balances	594	1,211	272	270
4110	Mand: Outlays, gross (total)	594	1,211	1,627	4,839
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4160	Mand: Budget authority, net		=====	=====	=====
		0	5,001	4,686	4,641
4170	Mand: Outlays, net		=====	=====	=====
		594	1,211	1,627	4,834
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,001	4,686	4,641
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		594	1,211	1,627	4,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Vietnam Education Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
 Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
 Treasury Account:
 Budget Account Id: 519- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,586	2,586	2,586	2,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,587	2,587	2,587	2,595
1201	BA: Mand: Appropriation (special or trust fund)	0	5,001	5,001	5,001
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-360	-360
1250	BA: Mand: Anticipated appropriation	0	0	45	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	5,001	4,686	4,641
1800	BA: Mand: Spending auth: Collected	0	0	0	5
1850	BA: Mand: Spending auth: Total	0	=====	0	5
		0	0	0	5
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,001	4,686	4,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,586	7,588	7,273	7,241

Status of Budgetary Resources

2004	Direct obligations incurred (total)	439	1,070	1,631	4,692
2190	Obligations incurred	439	=====	=====	=====
		439	1,070	1,631	4,692
2201	Unob Bal: Apportioned: Avail in the current period	660	1,130	2,709	574
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,486	386	2,888	1,961
2403	Unob Bal: Unapportioned: Other	0	5,002	45	14
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,147	6,518	5,642	2,549
2500	Total budgetary resources	=====	=====	=====	=====
		2,586	7,588	7,273	7,241
2501	Memo: Budgetary resources, subj to apportionment	2,586	7,588	7,273	7,241
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	6,518	5,642	2,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Vietnam Education Foundation
 Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
 Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
 Treasury Account:
 Budget Account Id: 519- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	306	306	306	306
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	1,070	1,631	4,692
3020	Ob Bal: Outlays (gross)	-594	-1,211	-1,627	-4,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	151	165	310	151
	3100,Obligated balance, start of year		=====		
		306	306	306	306
	3200,Obligated balance, end of year		=====		
		151	165	310	151

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	5,001	4,686	4,646
4100	Mand: Outlays from new authority	0	0	1,355	4,569
4101	Mand: Outlays from balances	594	1,211	272	270
4110	Mand: Outlays, gross (total)	594	1,211	1,627	4,839
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4160	Mand: Budget authority, net		=====	=====	=====
		0	5,001	4,686	4,641
4170	Mand: Outlays, net		=====	=====	=====
		594	1,211	1,627	4,834
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,001	4,686	4,641
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		594	1,211	1,627	4,834